

Jubilee

LIFE INSURANCE

JLICL/CS/PSX/2022/1899
September 13, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

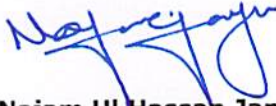
Dear Sir,

Compliance of Listing Regulation No. 5.6.4 (b) of Rule book of the Exchange

In accordance with clause 5.6.4(b) of PSX Rules book of the Exchange. We are enclosing here with a copy of Announcement of Credit of Interim Cash Dividend 2022 in respect of Jubilee Life Insurance Company Limited which will be published on September 14, 2022, in newspapers namely " Business Recorder" and "Nawa-e-Waqt" of Karachi and Islamabad.

Thanking you.

Sincerely yours,



Najam Ul Hassah Janjua
Company Secretary

CREDIT OF INTERIM CASH DIVIDEND

Shareholders of Jubilee Life Insurance Company Limited (Company) are hereby informed that Interim Cash Dividend (30%) Rs.3.00 per ordinary share of Rs.10 each for the half year ended June 30, 2022 has been credited through electronic mode directly into the designated bank accounts of the shareholders who have submitted/provided their valid Computerized National Identity Card (CNIC) and International Bank Account Numbers (IBAN).

Details of the net amount credited, number of shares held, total amount of cash dividend, tax and zakat deductions have been uploaded at CDC Repository Web portal maintained by CDC Share Registrar Services Limited as required by law. Shareholders may obtain aforesaid details from Centralized Cash Dividend Register in electronic form for record purposes or tax filling by registering for eDividend at <https://eservices.cdcaccess.com.pk/public/investorRegistration.xhtml>

In order to comply with the requirements of section 242 of the Companies Act, 2017 and subsequent notification through SRO 1145(I)/2017 dated November 6, 2017 of Securities and Exchange Commission of Pakistan, the Company has withheld dividend of those shareholders who have still not submitted/provided their valid complete bank account details, including International Bank Account Numbers (IBAN).

Accordingly, shareholders of the Company are advised to contact the Company's Share Registrar Office, CDC Share Registrar Services Limited, CDC House, 99-B, Block B, SMCHS, Main Sharah-e-Faisal, Karachi, along with legible and valid copy of their CNIC and provide valid complete bank account details including 24 digits "IBAN" by filling the form available at the Company's website at <https://jubileelife.com/wp-content/uploads/2016/06/Bank-Mandate-Form-1.pdf> for release of their entitlement.

Karachi:
September 14, 2022

Najam Ul Hassan Janjua
Company Secretary