



MCB FUNDS
Investments for Life

2024-25/CAD/AQ/PSX/14310
September 30, 2024

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

Subject: **ANNUAL GENERAL MEETING BOOK CLOSURE/ CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that Annual General Meeting of MCB Investment Management Limited will be held in Karachi on Monday, October 28, 2024 at 11:30 a.m. to determine the entitlement of final cash dividend to be announced by the Company.

Further, it is hereby notified that the "Closed Period" is determined from **Tuesday, October 22, 2024 to Monday, October 28, 2024 (both days inclusive)**. The Share Transfer Books of the Company will remain closed during the close period.

Moreover, the intimation of the Financial Results of the Company for the period ended June 30, 2024 and above entitlement along with the dates of Book Closure has already been made vide letter bearing reference no. 2024-25/CAD/AQ/PSX/14278 dated September 26, 2024.

You may inform the members of the Exchange accordingly.

Yours faithfully,

Altaf Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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