

First Prudential Modaraba

PMI/PSX/2024
November 08, 2024

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

Dear Sir

Credit of Final Cash Dividend

We are pleased to inform you that the final cash dividend @ 3.00% i.e. Rs. 0.30 per certificate for the year ended June 30, 2024 has been credited electronically on November 07, 2024 into the designated bank accounts of the Certificate holders of First Prudential Modaraba who have provided their valid International Bank Account Number (IBAN). In accordance with the applicable Regulations, Modaraba has however withheld the dividends of those Certificate Holders who have not yet provided their IBAN numbers and copy of valid CNICs to the Modaraba.

The enclosed notice regarding above intimation will be published in newspapers namely "The Nation (English) & Nawa-e-Waqat (Urdu) on Monday, 11th November, 2024.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Misbah Asjad
Company Secretary

Managed by Awwal Modaraba Management Limited
(A wholly owned subsidiary of Pak Brunei Investment Company Limited)

3rd Floor, Horizon Vista, Plot No. Commercial-10, Block No. 4, Scheme No. 5, Clifton, Karachi-75600, Pakistan.
Telephone: (+92-21) 38771685. Fax: 021-35374275
Web: www.firstprudentialmodaraba.com

FIRST PRUDENTIAL MODARABA

E- CREDIT OF FINAL CASH DIVIDEND

We are pleased to inform our Certificate holders that 3.00 % Final Cash Dividend i.e. Rs 0.30 per certificate for the year ended June 30, 2024 has been credited through electronic mode directly into the designated bank accounts of the certificate holders who have provided their valid International Bank Account Number (IBAN) on November 07, 2024.

The Modaraba has withheld dividend of those certificate holders who have not provided their complete bank account details including valid CNIC and IBAN in accordance with the requirements of Companies (Distribution of Dividends) Regulations, 2017. Certificate holders are advised to contact Registrar M/s. C&K Management Associates (Private) Limited, M-13, Progressive Plaza, Civil Lines Quarter, near P.I.D.C., Beaumont Road, Karachi, Tel: 92 21-35685930 | +92 21-35687839 404, CDC or their broker to provide legible and valid CNIC along with complete bank account details, including IBAN as the case may be.

Company Secretary