

HO/CS/18742/2025
October 29, 2025

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

Dear Sir,

TEXT OF "NOTICE OF INTERIM DIVIDEND AND BOOK CLOSURE"

In accordance with Clause 5.6.9.(b) of the Rule Book of the Pakistan Stock Exchange Limited, please find enclosed herewith a text of the "Notice of Interim Dividend and Book Closure", which is scheduled to be published in the newspapers.

Yours sincerely,



Mehvish Muneera
Head of Legal & Company Secretary

Encl. As above

TEXT OF "NOTICE OF INTERIM DIVIDEND AND BOOK CLOSURE"

The Board of Directors of Habib Metropolitan Bank Limited in its meeting held on October 23, 2025 has declared 3rd Interim Cash Dividend (D-29) of Rs. 2.50 per share, i.e. 25% for the year ending December 31, 2025. The same will be paid to those shareholders whose names will appear on the Register of Members of the Bank on November 4, 2025. This is in addition to already paid 1st and 2nd Interim Cash Dividends of Rs. 5.00 per share, i.e. 50%.

The Share Transfer Books of the Bank will be closed from November 5, 2025 to November 7, 2025 (both days inclusive) for the entitlement of this dividend. Transfer requests received by the Bank's Share Registrar, **M/s. CDC Share Registrar Services Limited**, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi-74400, Tel: 0800-23275, 111-111-500 Fax No. (92-21) 34326053, Email: info@cdcsrsl.com at the close of business on November 4, 2025 will be treated in time for the purpose of determining above entitlement to the transferees for payment of Interim Cash Dividend.

Notes:

1. Shareholders are requested to promptly notify change in their registered postal address, if any, to the Bank's Share Registrar.
2. In accordance with the provisions of Section 242 of the Companies Act, 2017, a listed Company is required to pay cash dividend only through electronic mode directly into the bank account designated by the entitled shareholders. Accordingly, the shareholders are requested to provide the information mentioned on an E-Dividend Mandate Form available at the website of the Bank at <https://www.habibmetro.com/wp-content/uploads/2022/08/Dividend-Mandate-Form.pdf>. The CDC account holders must submit their information directly to their brokers (participants) / CDC.
3. Income Tax will be deducted in accordance with the Income Tax Ordinance, 2001.
4. Shareholders who have not yet submitted copies of their valid CNICs are requested to send the same to the Registrar at the earliest, otherwise the Bank will withhold their dividend.
5. In compliance of Section 244 of the Companies Act 2017, the Bank has already sent individual letters to shareholders who have not yet claimed their outstanding cash dividends and/or bonus shares (Details available at: www.habibmetro.com). Shareholders are once again requested to lodge their claims for cash dividends and/or bonus shares kept with the Share Registrar of the Bank on the address given above.

Karachi: _____

By Order of the Board
Mehvish Muneera
Head of Legal & Company Secretary

