



2025-26/CAD/MA/PSX/17825

February 09, 2026

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

SUBJECT: NOTICE OF BOOK CLOSURE - PUBLISHED

Dear Sir,

In furtherance to our letter bearing number 2025-26/CAD/MA/PSX/17811 dated February 06, 2026, we are writing this to inform you that "Notice of Book Closure" to determine the entitlement of interim cash dividend has been published on February 09, 2026 in "Business Recorder" (English) and "Daily Express" (Urdu). Scanned copies of Newspapers' clippings are enclosed herewith.

Thanking you.

Yours Sincerely,

Muhammad Rehan Khan
Company Secretary

Encl:

1. Newspaper Extracts of Notice of Book Closure (Urdu and English)

AA.

NOTICE OF INTERIM DIVIDEND AND BOOK CLOSURE

We are pleased to announce that the Board of Directors of MCB Investment Management Limited (the Company) has recommended an Interim Cash Dividend of Rs. 3/- per share (i.e. 30%) in its meeting held on February 02, 2026.

The Share Transfer Books of the Company will remain closed on Monday, February 16, 2026, Tuesday, February 17, 2026 and Wednesday, February 18, 2026. No transfer will be accepted for registration during the period. Transfers received at the Company's share registrar, namely CDC Share Registrar Services Limited, having its office CDC House, 99-B, Block B, S.M.C.H.S. Main Sharah-e-Faisal, Karachi-74400, (the Share Registrar), by close of business on Friday, February 13, 2026 will be treated in time for the purpose of above entitlement to the transferees. The above entitlement will be paid to the shareholders whose names will appear in the Register of Members as of close of business on February 13, 2026.

1. ELECTRONIC TRANSMISSION OF DIVIDEND

In accordance with the requirements of section 242 of the Companies Act 2017, cash dividends shall only be paid through electronic mode directly into the bank account designated by the entitled shareholders. Shareholders are requested to provide their folio number, name, bank account details comprising of bank's name, branch name, branch code, account number, the title of account, and IBAN, which they designate for crediting of their dividend. Please ensure that such details are provided to the Company's Share Registrar CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S. Main Sharah-e-Faisal, Karachi-74400 and/or your broker/participant/CDC Investor account services, failing which the Company will be unable to process your dividend payment.

2. WITHHOLDING TAX ON DIVIDEND

i. Tax Rates:

Section 150 of the Income Tax Ordinance, 2001, as amended through Finance Act, 2021, prescribes the rates for deduction of Withholding Tax on the amount of dividend paid by the companies. These tax rates are as under:

- Rate of the tax deduction for filer of Income Tax returns: 15%
- Rate of the tax deduction for non-filers of Income Tax returns: 30%

All the shareholders whose names are not entered into the Active Tax Payers List (ATL) provided on the website of FBR, despite the fact that they are filers, are advised to make sure that their names are entered into ATL before the start of book closure date i.e. 13th February 2026, otherwise, tax on their cash dividend will be deducted @30% instead of 15%.

A valid Exemption Certificate under Section 159 of the Ordinance is mandatory to claim exemption of Withholding Tax under Clause 47B of Part-IV of Second Schedule to the Ordinance. Those who fall in the category mentioned in the above Clause must provide a valid Tax Exemption Certificate to our Share Registrar, else tax will be deducted on dividend amount as per rates prescribed in Section 150 of the Ordinance.

3. Joint Shareholding

For shareholders holding their shares jointly as per the certification issued by the FBR, Withholding Tax will be determined separately on the "Filer/Non-Filer" status of the principal shareholder, as well as the joint-holder(s), based on their shareholding proportions. Therefore, all shareholders who hold shares jointly are required to provide shareholding proportions of principal shareholder and joint-holder(s) in respect of shares held by them to the Company's Share Registrar CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S. Main Sharah-e-Faisal, Karachi-74400, in writing as follows, dated 13th February 2026, otherwise it will be assumed that the shares are equally held by the principal shareholder and the joint shareholder(s).

FOLIO/CDC ACCOUNT NO.	TOTAL SHARES	PRINCIPAL SHAREHOLDER		JOINT SHAREHOLDERS	
		NAME AND CNIC NO.	SHAREHOLDER PROPORTION (% of Shares)	NAME AND CNIC NO.	SHAREHOLDER PROPORTION (% of Shares)

3. COPY OF COMPUTERIZED NATIONAL IDENTITY CARD

The Members who have not yet submitted a photocopy of their valid CNIC to the Company/Share Registrar, are once again reminded to send the same at the earliest, directly to Company's Share Registrar, CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S. Main Sharah-e-Faisal, Karachi-74400. Corporate entities are requested to provide their National Tax Number (NTN). Please give the folio number with the copy of CNIC/NTN details. Reference is also made to the Securities and Exchange Commission of Pakistan (SECP) notifications, SRO 779 (I) dated August 18, 2011, and SRO 831 (I) 2012 dated July 05, 2012, which mandate that the dividend warrants should bear CNIC number of the registered member or the authorized person, except in case of minor(s) and corporate members. In case of non-receipt of the copy of a valid CNIC, the Company will not transmit the dividends of such shareholders to comply with the said, SROs of SECP.

4. INTIMATION OF CHANGE OF ADDRESS

Shareholders are requested to notify their change of address and Tax Exemption Certificate (if any) dated 13th February 2026, to the Company's Share Registrar, CDC Share Registrar Services Limited, CDC House, 99-B, Block B, S.M.C.H.S. Main Sharah-e-Faisal, Karachi-74400.

Karachi
February 09, 2026

Muhammad Raheem Khan
Company Secretary

