



2025-26/CAD/MA/PSX/17969

February 24, 2026

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

SUBJECT: CREDIT OF INTERIM CASH DIVIDEND (D-31) - FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Dear Sir,

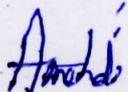
We are pleased to inform you that the interim cash dividend declared by the Board of Directors of MCB Investment Management Limited in their meeting held on February 02, 2026 at the rate of 30% i.e. Rs. 3.0 per share for the half year ended December 31, 2025 has been credited electronically into the designated bank accounts of the shareholders (who have provided valid IBAN) of the Company on February 24, 2025.

Those shareholders who have not provided valid International Bank Account Number (IBAN) details are being requested to communicate their valid IBAN to our Share Register M/s CDC Share Registrar Services Limited at following address;

CDC House,
99-B, Block 'B', S.M.C.H.S.,
Main Shahra-e-Faisal,
Karachi-74400.

The copies of advertisements to be published in this regard in Dawn (English) and Daily Express (Urdu) on February 25, 2025, are enclosed herewith.

Yours Sincerely,

for 

Muhammad Rehan Khan
Company Secretary

Encl:

1. Newspaper advertisement for interim dividend



MCB FUNDS
Investments for Life

NOTICE OF E-CREDIT OF INTERIM DIVIDEND FOR THE HALF YEAR ENDED DECEMBER 31, 2025

We are pleased to announce the shareholders of MCB Investment Management Limited that the interim dividend for the half year ended December 31, 2025 has been electronically credited to the bank accounts of the Shareholders except those Shareholders who did not furnish correct or complete bank account details.

Shareholders who do not receive dividend by the end of the week, following the publication of this Notice, may contact the Share Registrar of the Company- M/s CDC Share Registrar Services Limited at the below mentioned address:

Share Registrar: M/s CDC Share Registrar Services Limited
CDC House, 99-B, Block B, S.M.C.H.S,
Main Sharah-e-Faisal, Karachi-74400,
Tel# 0800-23275,
Email: info@cdcsrsl.com, website: www.cdcsrsl.com

The dividend of Shareholders who did not provide the required bank account details is being withheld as required by the Companies Act, 2017 and the Companies (Distribution of Dividend) Regulations, 2017. Claims in respect of the withheld dividend may be lodged with the Share Registrar together with the necessary bank account details including IBAN.

Karachi
February 25, 2026

Sd.
Muhammad Rehan Khan
Company Secretary