



OLP FINANCIAL SERVICES PAKISTAN LIMITED

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Date: April 29, 2026

THE GENERAL MANAGER

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi, Pakistan.

Dear Sir,

**SUBJECT: NOTICE OF BOOKCLOSURE FOR INTERIM CASH DIVIDEND FOR THE
YEAR ENDING JUNE 30, 2026 PRIOR TO NEWSPAPER PUBLICATION**

In compliance with the regulation 5.6.9 of the Pakistan Stock Exchange (PSX) Regulations, advertisement regarding notice of book closure of OLP Financial Services Pakistan Limited for interim cash dividend for the year ending June 30, 2026 are enclosed.

Advertisement will be published in two newspapers i.e. in Business Recorder and Nawa-i-Waqt (Karachi, Lahore and Islamabad) on April 30, 2026.

Yours faithfully,

NADEEM AMIR ALI
Company Secretary



**Declaration of Interim Dividend and
Announcement of Book Closure**

The Board of Directors of OLP Financial Services Pakistan Limited ("the Company") in its meeting held on April 27, 2026 has declared an Interim Cash Dividend ("entitlement") of Rs 2/- per share i.e. 20%.

The Share Transfer Books of the Company will be closed from May 11, 2026 to May 13, 2026 (both days inclusive). The above entitlement will be paid to those Shareholders whose names will appear in the Register of Members of the Company by close of business on Friday, May 08, 2026 at the Office of Company's Shares Registrar, M/s FAMCO Share Registration Services (Pvt.) Ltd, 8-F, Next to Hotel Faran, Nursery, Block 6, PECHS, Shahra-e-Faisal, Karachi [PABX Nos. (92-21) 34380101-5 and email info.shares@famcosrs.com.pk].

Karachi
April 30, 2026

Nadeem Amir Ali
Company Secretary

NOTES

Shareholders are requested to submit a copy of their Computerized National Identity Card/Smart National Identity Card (CNIC/SNIC), if not already provided, otherwise payment of dividend would be withheld in terms of section 243(3) of the Companies Act, 2017 ("the Act") and clause 6 of the Companies (Distribution of Dividends) Regulations, 2017 ("the Regulations").

Section 242 of the Act, and clause 4 of the Regulations, has made it **MANDATORY** for all listed companies to pay cash dividends **ONLY** through electronic mode directly into the bank account designated by entitled shareholders. Therefore, Shareholders are requested to submit their IBAN/Bank details with the Company's Shares Registrar at the above-mentioned address (for physical shares) or to their relevant participant/CDC Investor Account Services. In the absence of IBAN details, the Company will not be able to make payment of the dividend amount to the respective Shareholders in terms of clause 6 of the Regulations. The Dividend Mandate Form is placed at the Company's website <https://www.olpfinance.com/investor-relations>.

The dividend income on shares is liable to deduction of withholding tax under Section 150 of the Income Tax Ordinance, 2001. The 'Filer' and 'Non-Filer' shareholders will pay tax on dividend income @ 15% and " 30% respectively. The Filer status of shareholders will only be determined by referring National Tax Number (NTN) for corporates and CNIC for individuals and the appearance of the shareholder's name in the Active Taxpayers List (ATL) available on the Federal Board of Revenue (FBR) website <http://www.fbr.gov.pk/>.

In case a Folio/CDS Account is jointly held, each joint-holder will be treated separately as Filer or Non-Filer and tax will be deducted on the gross dividend amount determined by bifurcating the shareholding of each joint-holder on equal proportions, except where the shareholding proportion of joint-holders is pre-defined as per the records of the Company's Shares Registrar and thus tax rates will be applied in line with respective proportions.

Zakat will be deducted once during the Islamic year in accordance with the Zakat and Ushr Ordinance, 1980, and deposited into the Central Zakat Fund. Shareholders having physical share certificates who wish to claim exemption must submit a declaration for non-deduction of Zakat to the Share Registrar. Shareholders having shares in CDC accounts or sub-accounts should submit such declarations, if applicable, to the CDC or their respective participants.

