

Jubilee

LIFE INSURANCE

August 19, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Clarification of Book Closure Dates Relating to Interim Cash Dividend and Bonus Share Entitlements Announced Through PUCARS

Dear Sir,

This refers to the material information disseminated by Jubilee Life Insurance Company Limited through PUCARS on August 18, 2026, regarding the declaration of an interim cash dividend and issuance of bonus shares.

The book closure period disclosed in the announcement, i.e. **August 27, 2026, to August 31, 2026**, relates **only to the interim cash dividend entitlement**. The book closure date applicable to the bonus share entitlement was inadvertently omitted.

In accordance with the Companies (Further Issue of Shares) Regulations, 2020, as amended effective October 1, 2025, entitlement to bonus shares is determined through a **single-day book closure**.

Accordingly, the Share Transfer Books of the Company will remain closed on **August 28, 2026**, for determining entitlement to the approved dividend i.e. cash dividend of Rs. 3 per share i.e. 30% and bonus shares of **50% (one share for every two shares held)**.

The Company requests that the above clarification be taken on record.

Yours faithfully,

For Jubilee Life Insurance Company Limited



Najam Ul Hassan Janjua

Company Secretary



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WhatsApp

Jubilee Life Insurance Company Limited

Head Office: 74/1-A, Lalazar, M.T. Khan Road, Karachi - 74000, Pakistan.

Phone: (021) 32120201, 35205094, Fax: (021) 35610959

Registered Office: 26-D, 3rd Floor, Kashmir Plaza, Jinnah Avenue, Blue Area, Islamabad.

Phone: (051) 2821903, (051) 2206930-32, Fax: (051) 2825372, WhatsApp us at 021-111-111-554,

UAN: (021) 111-111-554 (JLI), E-mail: info@jubileelife.com, complaints@jubileelife.com, Website: www.jubileelife.com