



October 16, 2026

FORM-10

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

Dear Sir

Subject: Credit of Final Cash Dividend

We are pleased to inform you that final cash dividend of Rs. 4.00 per unit i.e., 40.00% annualized of Globe Residency REIT (the Scheme) for the year ended June 30, 2026 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on October 16, 2026.

Further dividend payment to unit-holders who have not provided their valid IBAN or CNICs has been withheld pursuant to Regulation 6 of the Companies (Distribution of Dividends) Regulations, 2017. These dividends shall be dealt with in accordance with the applicable laws and regulations and directives of SECP.

Yours faithfully,


Razi Haider
CFO & Company Secretary

CC:

The Director / Head of Department
Supervision Division,
License and Unlisted Company
Department
Securities and Exchange Commission
of Pakistan
NIC Building, 63 Jinnah Avenue, Blue
Area, Islamabad.

The Director / Head of Department -
Specialized Companies Division,
Islamic Finance Department
Securities and Exchange Commission
of Pakistan
NIC Building
63 Jinnah Avenue, Blue Area,
Islamabad.