MCB FUNDS
Investments for Life
AM1
by PACRA

2026-27/CAD/MA/PSX/21618

November 05, 2026

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

SUBJECT: CREDIT OF FINAL CASH DIVIDEND (D-32) - FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We are pleased to inform you that the final cash dividend for the year ended June 30, 2026 at the rate of Rs. 4.0 per share i.e. 40 percent, approved in Annual General Meeting of the Company held on October 28, 2026, has been credited electronically into the designated bank accounts of the shareholders who have provided valid International Bank Account Number (IBAN) of the Company.

Shareholders who have not provided valid 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 Shahrah-e-Faisal
Karachi-74400

The copies of advertisements to be published in this regard in Business Recorder (English) and Daily Express (Urdu) on November 06, 2026, are enclosed herewith.

Yours Sincerely,

Muhammad Rehan Khan
Company Secretary

Encl:

- Copy of advertisement

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NOTICE OF E-CREDIT OF FINAL DIVIDEND FOR THE YEAR ENDED JUNE 30, 2026

We are pleased to announce the shareholders of MCB Investment Management Limited that the final dividend for the year ended June 30, 2026 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 Shahrah-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.

Sd.
Muhammad Rehan Khan
Company Secretary

Karachi
November 06, 2026