

Jubilee

LIFE INSURANCE

JLICL/PSX/CS/1566/2021
April 13, 2021

THROUGH PUCAR & COURIER

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

Dear Sir,

Notice of Credit of Final Cash Dividend in Compliance of Listing Regulation No. 5.6.4 (b) of Rulebook of the Exchange

In accordance with clause 5.6.4(b) of PSX Rulebook of the Exchange. We are enclosing herewith a copy of Notice of Credit of Final Cash Dividend of Jubilee Life Insurance Company Limited, which will be published on April 14, 2021 in Newspapers Namely Business Recorder and Nawa-e-Waqt of Karachi and Islamabad.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Thanking you.

Sincerely yours,

Najam Ul Hassan Janjua
Company Secretary

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
SMS: "JUBILEELIFE" to 8398, UAN: (021) 111-111-554 (JU), E-mail: info@jubileelife.com, complaints@jubileelife.com, Website: www.jubileelife.com

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CREDIT OF FINAL CASH DIVIDEND

Shareholders of Jubilee Life Insurance Company Limited (Company) are hereby informed that final cash dividend of 135% (Rs.13.50 per ordinary share of Rs.10 each) for the year ended December 31, 2020 has been credited through electronic mode directly into the designated bank accounts of the shareholders who have submitted/provided their valid CNIC and International Bank Account Numbers (IBAN).

Details of the net amount credited, number of shares held, total amount of cash dividend, tax and zakat deductions have been uploaded at CDC Repository Web portal maintain by CDC Share Registrar Services Limited as required by law. Shareholders may obtain aforesaid details from Centralized Cash Dividend Register in electronic form for record purposes or tax filling by registering for eDividend at <https://eservices.cdcaccess.com.pk/public/investorRegistration.xhtml>

In order to comply with the requirements of section 242 of the Companies Act, 2017 and subsequent notification through SRO 1145(I)/2017 dated November 6, 2017 of Securities and Exchange Commission of Pakistan, the Company has withheld dividend of those shareholders who have still not submitted/provided their valid complete bank account details, including International Bank Account Numbers (IBAN).

Accordingly, shareholders of the Company are advised to contact the Company's Share Registrar Office, CDC Share Registrar Services Limited, CDC House, 99-B, Block B, SMCHS, Main Sharah-e-Faisal, Karachi, along with legible and valid copy of their CNIC and provide valid complete bank details including 24 digits "IBAN" by filling the form available at the Company's website at <https://jubileelife.com/wp-content/uploads/2016/06/Bank-Mandate-Form-1.pdf> for release of their entitlement.

Karachi
April 14, 2021

Najam Ul Hassan Janjua
Company Secretary

www.jubileelife.com

UAN : (021) 111-111-554