



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

11 April 2023

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

Subject: **DECLARATION OF INTERIM DIVIDEND OF DOLMEN CITY REIT
FOR THE QUATER ENDED 31 MARCH 2023**

Dear Sir,

We have to inform you that Board of Directors of Arif Habib Dolmen REIT Management Limited, the Management Company of **Dolmen City REIT** (the Scheme), in their meeting held on Tuesday, 11 April 2023 at 12:00 p.m. at Arif Habib Centre, 23 M.T. Khan Road, Karachi, has recommended the following:

(i) **CASH DIVIDEND**

The Board of Directors have declared and approved an interim cash dividend of Re. **0.45** per unit i.e. **4.5%** (annualised **18.0%**). This is in addition to interim dividend already paid at Re. **0.86** per unit i.e. **8.6%** (annualised **17.2%**). On cumulative basis the Scheme has announced an interim dividend of Re. **1.31** i.e. **13.1%** till date for financial year 2022-2023.

The above entitlement will be paid to the unit-holders' whose names will appear in the register of unit-holders on Monday, 24 April 2023.

The Share Transfer Books of the Scheme will be closed from 25 April 2023 to 27 April 2023 (both days inclusive). Transfers received in order to at the office of our 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 at the close of the business on Monday, 24 April 2023 (*in case 24 April 2023, will be declared as public holiday later on, then the last working day immediately before the commencement of closed period*) will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

This is for the information and notice of all Unit Holders of the Scheme. You may please also inform the TRE Certificate Holders of the Exchange accordingly.

Yours' faithfully,

Razi Haider
CFO & Company Secretary

