



First Treet Manufacturing Modaraba

Managed By: Treet Holdings Limited

Registered Office: 72-B, Industrial Area, Kot Lakhpat, Lahore-54770

NOTICE OF INTERIM CASH DIVIDEND AND BOOK CLOSURE

The certificate holders of **First Treet Manufacturing Modaraba** ("Modaraba") (managed by Treet Holdings Limited) are hereby informed that the Board of Directors of the Modaraba at its meeting held on November 19, 2025 has approved the declaration of interim cash dividend at the rate of Rs. 1.5 per certificate i.e. 15% to the certificate holders of the Modaraba for the financial year 2025-26.

The certificate transfer books of the Modaraba will remain closed from November 27, 2025 to November 29, 2025 (both days inclusive). The above entitlement will be paid to the certificate holders whose names shall appear in the register of certificate holders as on the close of business on November 26, 2025. Transfer received at the office of the Modaraba's share registrar, M/S Corplink (Private) Limited, Wings Arcade 1-K Commercial, Model Town, Lahore by the close of business on November 26, 2025, will be treated in time for the purposes of payment of an interim cash dividend to the transferees.

Lahore:

November 20, 2025

Zunaira Dar

Chief Legal Officer & Company Secretary

Mandatory Submission of CNIC:

Those shareholders who have not yet submitted a valid copy of their computerized national identity card (CNIC) are once again requested to submit the same immediately to the Modaraba's Share Registrar, M/S Corplink (Private) Limited, Wings Arcade 1-K Commercial, Model Town, Lahore.

Payment of Cash Dividend through Electronic Mode (e-Dividend):

Please note that pursuant to Section 242 of the Companies Act, 2017 and the Companies (Distribution of Dividends) Regulations, 2017, a listed company is required to pay cash dividends to the certificate holders only through electronic mode directly into the bank accounts designated by the certificate holders. Thus, it is mandatory for certificate holders to provide their bank account details, including the name of their bank, address of bank branch and International Bank Account Number (IBAN) to receive their cash dividend amount directly into their bank accounts.

Kindly note that the above regulations authorize the Modaraba to withhold payment of dividends in case the certificate holders do not provide the above information. Therefore, the certificate holders are requested to please provide the information pertaining to their bank account on the "Dividend Mandate Form" available on the website of the Modaraba (<https://treetcorp.com/regulatory-information/>), to their respective CDC Participant/CDC Investor Account Services (in the case where shareholding is in Book Entry Form) or to our Share Registrar (in the case where shareholding is in Physical Form) at the above-mentioned address of our Share Registrar.

Withholding Tax on Cash Dividends:

Shareholders are informed that pursuant to the provisions of the relevant laws/regulations the rates of deduction of income tax from dividend payment under the Income Tax Ordinance are (a) 15% for filers of income tax returns and (b) 30% for non-filers of income tax returns.

In case of Joint account, please intimate proportion of shareholding, as each account holder is to be treated individually either filer or non-filer and tax will be deducted on the basis of shareholding provided by the certificate holder, otherwise deducted equally.

Conversion of Physical Certificates into book entry form Certificates:

The certificate holders, having certificates in physical form are once again informed that as per the provisions of Sub Section (2) of the Companies Act, 2017, every company is required to replace its physical certificates into book-entry form in a manner as may be specified and from the date notified by the SECP, within a period not exceeding four years from the commencement of the Act i.e. May 31, 2017. Accordingly, as per instructions issued by the SECP vide its letter no. CSD/ED/Misc./2016-639-640 dated March 26, 2021, such certificate holders are requested to arrange to convert their certificates held in physical form into book-entry form. For this purpose, the certificate holder shall be required to open an account with either Central Depository Company (CDC) or any Trading Rights Entitlement Certificate holder (Securities Broker) of Pakistan Stock Exchange.

Dated: November 19, 2025

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

Subject: Declaration of Interim Cash Dividend

Dear Sir,

We have to inform you that the Board of Directors of our company in their Meeting held on 2025-11-19 at 11:00 A.M at Registered Office of First Treet Manufacturing Modaraba, recommended the following:

(i) CASH DIVIDEND

An Interim Cash Dividend for the year ended 2026-06-30 at Rs. 1.5 per share i.e. 15%. This is in addition to Interim Dividend already paid at Rs. NIL per share i.e. NIL%.

AND/OR

(ii) BONUS SHARES

NIL

AND/OR

(iii) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

AND/OR

(iv) ANY OTHER PRICE-SENSITIVE INFORMATION

NIL

The above entitlement will be paid to the shareholders whose names will appear in the Register of Members on 2025-11-26.

The Share Transfer Books of the Company will be closed from 2025-11-27 to 2025-11-29 (both days inclusive). Transfers received at the office of the Share Registrar, M/s Corplink (Private) Limited, Wings Arcade 1-K Commercial, Model Town, Lahore at the close of business on 2025-11-26 will be treated in time for the purpose of above entitlement to the transferees.

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

Yours Sincerely,



Zunaira Dar

Chief Legal Officer and Company Secretary