



MCB FUNDS
Investments for Life
AM1
by PACRA

February 09, 2026

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

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB Investment Management Limited, the Management Company of MCB PAKISTAN FIXED RETURN PLAN 27 on behalf of the Board of Directors, approved the following pay out:

INTERIM DISTRIBUTION:

A dividend up to Rs. 2.5864 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of February 06, 2026.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary