

## First Habib Modaraba

(An Islamic Financial Institution)
(Managed by: HabibMetro Modaraba Management)

FHM/PSX/38828/2024 May 07, 2024

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

**SUBJECT:** 

INTIMATION LETTER TO PSX AND TRE CERTIFICATE HOLDERS OF FIRST HABIB

MODARABA (THE "MODARABA").

Dear Sir,

Please find enclosed herewith the intimation letter to PSX and TRE Certificate holders of **FIRST HABIB MODARABA** (the "**Modaraba**" - "**FHM"**) containing information regarding resumption of trading certificates after determining final entitlements and updating the face value in CDC and PSX trading system.

Kindly receive the above in order.

Regards

Tehsin Abbas

**Company Secretary** 

CC: Director/HOD

Surveillance, vision and Enforcement Department Securities & Exchange Commission of Pakistan NIC Building, Jinnah Avenue, Blue Area

Islamabad.

C.C: Registrar Modaraba

Modaraba Companies

Securities & Exchange Commission of Pakistan NIC Building, Jinnah Avenue, Blue Area

Islamabad.

Enclosure: As above.





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MODARABA (THE "MODARABA").

Dear Sir,

Further to our notice of book closure of **FIRST HABIB MODARABA** (the "**Modaraba**" - "**FHM"**) vide our letter FHM/PSX/38776/2024 dated April 17, 2024 and pursuant to the PSX notice no. PSX/N-366 for suspension of trading in the certificates of FHM, we hereby convey the following information:

This is to inform you that the revised certificates of FHM after consolidation of face value i.e., twice of the closing price of its certificate on the last day of trading April 24, 2024, have been credited by CDC in CDS system after determining final entitlements. Therefore, trading of certificates has been resumed from May 06, 2024, as per the above referred earlier PSX notification.

Furthermore, the same shall be published in daily "Business Recorder" (English) and daily "Nawa-i-Waqt" (Urdu) newspapers for circulation in Karachi, Lahore and Islamabad.

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

Tehsin Abbas

Regards

Company Secretary



May 07, 2024