

**FOR ALL MARKET PARTICIPANTS**

All market participants are hereby informed that during the process of determining the ex-dividend reference price for Bank Alfalah Limited (BAFL), an inadvertent error occurred whereby PKR 3.00 was deducted from the previous day's closing price of PKR 59.95 instead of the correct dividend entitlement of PKR 1.50. This resulted in an erroneous ex-price of PKR 56.95 against the correct ex-price of PKR 58.45, consequently understating the circuit breaker range, displayed as [51.26 – 62.65] against the correct range of [52.61 – 64.30].

Notwithstanding the above, the market has conducted active trading throughout the session and fair price discovery has been established through genuine arm's length transactions, with prices trading within the actual correct range.

In view of the foregoing, the Exchange does not consider it necessary to intervene in or disturb the market. All trades executed during the session and the closing price to be determined shall be treated as final and shall continue to be referenced accordingly.

However, to ensure accuracy in the Exchange's records, the previous day's closing price of BAFL shall be adjusted from PKR 56.95 to the correct figure of PKR 58.45, reflecting the accurate dividend entitlement of PKR 1.50.

All concerned are requested to note the above.



**Tahir Iqbal**  
**Asst. General Manager**  
Trading and TREC Affairs

**Copy to:**

1. The Commissioner SMD, SECP
2. The Chief Executive Officer, PSX
3. The Chief Executive Officer, CDC
4. The Chief Executive Officer, NCCPL
5. The Chief Operating Officer, PSX
6. PSX Website.