August 06, 2026

Mr. Syed Ahmed Abbas
Chief Listing Officer
Pakistan Stock Exchange Limited,
Stock Exchange Road, Karachi

Subject: Break up of Book Building results- Initial Public Offering of Tasdeeq Information Services Limited

Dear Sir,

This is with reference to your approval of prospectus of Tasdeeq Information Services Limited ("TISL"). In this regard, we would like to inform you that strike price of PKR 3.0 per share has been determined through Book Building conducted on August 05, 2026 and August 06, 2026. The key statistics of the same are given below.

We received total participation of c. PKR 4,603 million against the issue size of c. PKR 214 million on the floor price, an over subscription of 21.53x. A total of 317 investors participated in the Book Building of Tasdeeq Information Services Limited, of which 293 investors were successful.

A category wise breakup of successful investors is provided in the table below:

S. No	Category	No. of Bidders	No. of shares provisionally allocated
	Institutional Investors:		
1	Commercial Banks	*0*	*0*
2	Development financial institutions	*0*	*0*
3	Mutual Funds	*17*	*11,997,564*
4	Insurance Companies	*1*	*901,922*
5	Investment Banks	*0*	*0*
6	Employees' Provident / Pension Funds	*0*	*0*
7	Leasing Companies	*0*	*0*
8	Modarabas	*0*	*0*
9	Securities Brokers	*18*	*10,226,882*
10	Foreign Institutional Investors	*2*	*1,803,842*
11	Any other Institutional Investors	*9*	*4,852,072*
	Total Institutional Investors	***47***	***29,782,282***
	Individual Investors:		
12	Foreign Investors	*0*	*0*
13	Local	*246*	*82,717,718*
	Total Individual Investors	***246***	***82,717,718***
	GRAND TOTAL	**293**	**112,500,000**

Regards,
For and on behalf of Topline Securities Limited

Mohammad Nadeem
Head – Corporate Finance & Advisory
Topline Securities Limited