

## EFU LIFE ASSURANCE LTD

37-K, Block 6, PECHS, Karachi-75400

E-mail: info@efulife.com, csd@efulife.com

December 30, 2019

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

Ref: Disclosure of information to Exchange under Regulation 5.6.1(d) of Rule Book

Dear Sir,

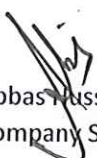
In compliance with the Regulation No.5.6.1(d) of Rule Book of PSX, we have to inform you that 31,300 Shares of EFU Life Assurance Ltd. Have been purchased by our Substantial shareholder, EFU General Insurance Limited, details are as under:

| Trade Date | Settlement Date | No. OF Shares | Rate     | Shares in Physical/CDC |
|------------|-----------------|---------------|----------|------------------------|
| 27/12/2019 | 31/12/2019      | 31,300        | 226.2276 | CDC                    |

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 43,540,540 shares to 43,571,840 shares.

Kind Regards

Yours truly,

  
Abbas Hussain  
Company Secretary



**LIFE**

*Zaroori Hai*



(021) 111-338-111



efulife.com



/EFULifeAssurance



@EFU\_Life



EFU LIFE  
9898



Office : The Center 17th & 18th Floor,Plot No. 28,  
S.B.5,Abdullah Haroon Road, Karachi.  
Email : customercare@js.com  
Web : jsglobalonline.com  
Fax : (+9221) 32800167  
Phones : (+9221) 111574111  
FED Reg : 170098702391

## TRADE CONFIRMATION PURCHASE

|                                                                             |                              |
|-----------------------------------------------------------------------------|------------------------------|
| Name [00133] - EFU GENERAL INSURANCE LIMITED                                | Trade Date : 27/12/2019      |
| Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com | Settlement Date : 31/12/2019 |
| Address 5TH FLOOR,EFU HOUSE, M.A.JINNAH ROAD, KARACHI                       | Settlement Type : T+2        |
| SST Reg. 17-00-9805-04219                                                   | Contract # : 00737167        |

We confirm the execution of your Purchase orders as under :-

| Market                            | Quantity | Rate     | Gross Amount | Brok. Rate | Brok. Amount | S.S.T    | CVT/ WHT | Levies Charges | Amount       |
|-----------------------------------|----------|----------|--------------|------------|--------------|----------|----------|----------------|--------------|
| EFUL - EFU LIFE ASSURANCE LIMITED |          |          |              |            |              |          |          |                |              |
| Ready                             | 400      | 220.0000 | 88,000.00    | 0.3300     | 132.00       | 17.16    | 8.80     | 0.00           | 88,157.96    |
| Ready                             | 100      | 221.9900 | 22,199.00    | 0.3330     | 33.30        | 4.33     | 2.22     | 0.00           | 22,238.85    |
| Ready                             | 300      | 222.9900 | 66,897.00    | 0.3345     | 100.35       | 13.05    | 6.69     | 0.00           | 67,017.09    |
| Ready                             | 21,000   | 223.0000 | 4,683,000.00 | 0.3345     | 7,024.50     | 913.19   | 468.30   | 0.00           | 4,691,405.99 |
| Ready                             | 100      | 223.9900 | 22,399.00    | 0.3360     | 33.60        | 4.37     | 2.24     | 0.00           | 22,439.21    |
| Ready                             | 1,100    | 224.0000 | 246,400.00   | 0.3360     | 369.60       | 48.05    | 24.64    | 0.00           | 246,842.29   |
| Ready                             | 400      | 225.0000 | 90,000.00    | 0.3375     | 135.00       | 17.55    | 9.00     | 0.00           | 90,161.55    |
| Ready                             | 100      | 225.9900 | 22,599.00    | 0.3390     | 33.90        | 4.41     | 2.26     | 0.00           | 22,639.57    |
| Ready                             | 200      | 226.0100 | 45,202.00    | 0.3390     | 67.80        | 8.81     | 4.52     | 0.00           | 45,283.13    |
| Ready                             | 100      | 227.9900 | 22,799.00    | 0.3420     | 34.20        | 4.45     | 2.28     | 0.00           | 22,839.93    |
| Ready                             | 500      | 229.4800 | 114,740.00   | 0.3442     | 172.10       | 22.37    | 11.47    | 0.00           | 114,945.95   |
| Ready                             | 100      | 229.9900 | 22,999.00    | 0.3450     | 34.50        | 4.49     | 2.30     | 0.00           | 23,040.28    |
| Ready                             | 200      | 231.9900 | 46,398.00    | 0.3480     | 69.60        | 9.05     | 4.64     | 0.00           | 46,481.29    |
| Ready                             | 100      | 233.9700 | 23,397.00    | 0.3510     | 35.10        | 4.56     | 2.34     | 0.00           | 23,439.00    |
| Ready                             | 100      | 233.9800 | 23,398.00    | 0.3510     | 35.10        | 4.56     | 2.34     | 0.00           | 23,440.00    |
| Ready                             | 400      | 233.9900 | 93,596.00    | 0.3510     | 140.40       | 18.25    | 9.36     | 0.00           | 93,764.01    |
| Ready                             | 300      | 234.0000 | 70,200.00    | 0.3510     | 105.30       | 13.69    | 7.02     | 0.00           | 70,326.01    |
| Ready                             | 500      | 234.8900 | 117,445.00   | 0.3523     | 176.15       | 22.90    | 11.74    | 0.00           | 117,655.79   |
| Ready                             | 600      | 234.9000 | 140,940.00   | 0.3524     | 211.44       | 27.49    | 14.09    | 0.00           | 141,193.02   |
| Ready                             | 500      | 234.9800 | 117,490.00   | 0.3525     | 176.25       | 22.91    | 11.75    | 0.00           | 117,700.91   |
| Ready                             | 100      | 234.9900 | 23,499.00    | 0.3525     | 35.25        | 4.58     | 2.35     | 0.00           | 23,541.18    |
| Ready                             | 2,200    | 235.0000 | 517,000.00   | 0.3525     | 775.50       | 100.82   | 51.70    | 0.00           | 517,928.02   |
| Ready                             | 1,900    | 235.6000 | 447,640.00   | 0.3534     | 671.46       | 87.29    | 44.76    | 0.00           | 448,443.51   |
| Total :                           | 31,300   |          | 7,068,237.00 |            | 10,602.40    | 1,378.31 | 706.82   | 0.00           | 7,080,924.54 |

|              |              |
|--------------|--------------|
| Net Amount : | 7,080,924.54 |
|--------------|--------------|



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## TRADE CONFIRMATION

### PURCHASE

|          |                                                                      |                 |              |
|----------|----------------------------------------------------------------------|-----------------|--------------|
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|--------|----------|------|--------------|------------|--------------|-------|----------|----------------|--------|
|--------|----------|------|--------------|------------|--------------|-------|----------|----------------|--------|

For JS GLOBAL CAPITAL LIMITED

THIS IS A COMPUTER GENERATED TRADE CONFIRMATION AND DOES NOT REQUIRE SIGNATURE.

- Terms & Conditions
- These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.
- All orders have been executed in the market.
- If we do not receive any intimation from you contrary to the above within 24hours of the transaction date, this confirmation email will be deemed as accepted by you.
- Applicable Regulatory levies i.e. trade or transaction fee of Exchange, NCCPL, and SECP etc are exclusive of commission charges.

User : MAILEQ