

March 27, 2020

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

Ref: <u>Disclosure of information to Exchange under Regulation 5.6.1(d) of Rule Book</u>

Dear Sir,

In compliance with the Regulation No.5.6.1(d) of Rule Book of PSX, we have to inform you that 27,600 shares of EFU Life Assurance Ltd. have been sold and 15,200 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	Transaction	No. OF Shares	Rate	Shares in Physical/CDC
26/03/2020	30/03/2020	Sell	17,400	166.63	CDC
26/03/2020	30/03/2020	Sell	10,200	221.91	CDC
26/03/2020	30/03/2020	Buy	15,200	213.27	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has decreased from 43,735,940 shares to 43,723,540 shares.

Kind Regards

Yours truly,

Abbas Hussain Company Secretary



Name

Trader

Office : The Center 17th & 18th Floor, Plot No. 28, S.B.5, Abdullah Haroon Road, Karachi.

Trade Date

: customercare@js.com Email Web : jsglobalonline.com Fax : (+9221) 32800167 : (+9221) 111574111 FED Reg : 170098702391

## TRADE CONFIRMATION **SALE**

[00133] - EFU GENERAL INSURANCE LIMITED

K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com

Settlement Date: 30/03/2020 Settlement Type: T+2

Address 5TH FLOOR, EFU HOUSE, M.A.JINNAH ROAD, KARACHI SST Reg. 17-00-9805-04219

Contract # : 00059442

:26/03/2020

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

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
	FEROZ - FERO	ZSONS LABO	RATORIES LTD.						
Ready	100	164.0000	(16,400.00)	0.2460	24.60	3.20	0.00	0.00	(16,372.20)
Ready	1,200	164.0100	(196,812.00)	0.2460	295.20	38.38	0.00	0.00	(196,478.42)
Ready	100	165.0100	(16,501.00)	0.2475	24.75	3.22	0.00	0.00	(16,473.03)
Ready	500	166.0000	(83,000.00)	0.2490	124.50	16.19	0.00	0.00	(82,859.32)
Ready	400	166.0100	(66,404.00)	0.2490	99.60	12.95	0.00	0.00	(66,291.45)
Ready	100	166.0300	(16,603.00)	0.2490	24.90	3.24	0.00	0.00	(16,574.86)
Ready	300	166.0500	(49,815.00)	0.2491	74.73	9.71	0.00	0.00	(49,730.56)
Ready	200	166.0600	(33,212.00)	0.2491	49.82	6.48	0.00	0.00	(33,155.70)
Ready	1,100	166.1000	(182,710.00)	0.2492	274.12	35.64	0.00	0.00	(182,400.24)
Ready	100	166.1500	(16,615.00)	0.2492	24.92	3.24	0.00	0.00	(16,586.84)
Ready	100	166.1600	(16,616.00)	0.2492	24.92	3.24	0.00	0.00	(16,587.84)
Ready	1,400	166.2000	(232,680.00)	0.2493	349.02	45.37	0.00	0.00	(232,285.61)
Ready	100	166.5100	(16,651.00)	0.2498	24.98	3.25	0.00	0.00	(16,622.77)
Ready	8,200	167.0000	(1,369,400.00)	0.2505	2,054.10	267.03	0.00	0.00	(1,367,078.87)
Ready	700	168.0000	(117,600.00)	0.2520	176.40	22.93	0.00	0.00	(117,400.67)
Ready	100	168.0100	(16,801.00)	0.2520	25.20	3.28	0.00	0.00	(16,772.52)
Ready	2,500	169.0000	(422,500.00)	0.2535	633.75	82.39	0.00	0.00	(421,783.86)
Ready	100	170.0000	(17,000.00)	0.2550	25.50	3.32	0.00	0.00	(16,971.19)
Ready	100	170.0200	(17,002.00)	0.2550	25.50	3.32	0.00	0.00	(16,973.19)
Total :	17,400		(2,904,322.00)		4,356.51	566.35	0.00	0.00	(2,899,399.14)

For JS GLOBAL CAPITAL LIMITED

(2,899,399.14)

Net Amount:

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Trade Date

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## TRADE CONFIRMATION **SALE**

[00133] - EFU GENERAL INSURANCE LIMITED

K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com

Settlement Date: 30/03/2020

Address 5TH FLOOR, EFU HOUSE, M.A.JINNAH ROAD, KARACHI Settlement Type: T+2

SST Reg. 17-00-9805-04219 Contract # : 00059442

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

Market Quantity Rate **Gross Amount** Brok. Rate Brok. Amount S.S.T CVT/ WHT Levies Charges Amount

For JS GLOBAL CAPITAL LIMITED

:26/03/2020

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- Terms & Conditions

Name

Trader

- 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



Office : The Center 17th & 18th Floor, Plot No. 28, S.B.5, Abdullah Haroon Road, Karachi.

Trade Date

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 : 170098702391

# TRADE CONFIRMATION SALE

[00133] - EFU GENERAL INSURANCE LIMITED

K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com

Address 5TH FLOOR, EFU HOUSE, M.A.JINNAH ROAD, KARACHI

SST Reg. 17-00-9805-04219

Name

Trader

Settlement Type : T+2
Contract # : 00059443

Settlement Date: 30/03/2020

:26/03/2020

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

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
PKGS - PACKAGES LIMITED									
Ready	1,000	216.5500	(216,550.00)	0.3248	324.80	42.22	0.00	0.00	(216,182.98)
Ready	200	219.0000	(43,800.00)	0.3285	65.70	8.54	0.00	0.00	(43,725.76)
Ready	1,400	220.0000	(308,000.00)	0.3300	462.00	60.06	0.00	0.00	(307,477.94)
Ready	1,000	220.0100	(220,010.00)	0.3300	330.00	42.90	0.00	0.00	(219,637.10)
Ready	400	220.0200	(88,008.00)	0.3300	132.00	17.16	0.00	0.00	(87,858.84)
Ready	100	220.1000	(22,010.00)	0.3302	33.02	4.29	0.00	0.00	(21,972.69)
Ready	500	220.5500	(110,275.00)	0.3308	165.40	21.50	0.00	0.00	(110,088.10)
Ready	200	221.0000	(44,200.00)	0.3315	66.30	8.62	0.00	0.00	(44,125.08)
Ready	300	221.0600	(66,318.00)	0.3316	99.48	12.93	0.00	0.00	(66,205.59)
Ready	700	222.0000	(155,400.00)	0.3330	233.10	30.30	0.00	0.00	(155,136.60)
Ready	500	223.0000	(111,500.00)	0.3345	167.25	21.74	0.00	0.00	(111,311.01)
Ready	700	224.0000	(156,800.00)	0.3360	235.20	30.58	0.00	0.00	(156,534.22)
Ready	100	225.0000	(22,500.00)	0.3375	33.75	4.39	0.00	0.00	(22,461.86)
Ready	100	225.1000	(22,510.00)	0.3377	33.77	4.39	0.00	0.00	(22,471.84)
Ready	1,000	225.5000	(225,500.00)	0.3383	338.30	43.98	0.00	0.00	(225,117.72)
Ready	2,000	227.0000	(454,000.00)	0.3405	681.00	88.53	0.00	0.00	(453,230.47)
Total :	10,200		(2,267,381.00)		3,401.07	442.14	0.00	0.00	(2,263,537.79)
ı									

Net Amount : (2,263,537.79)

For JS GLOBAL CAPITAL LIMITED

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## TRADE CONFIRMATION **SALE**

[00133] - EFU GENERAL INSURANCE LIMITED

K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com

Settlement Date: 30/03/2020 Settlement Type: T+2

Address 5TH FLOOR, EFU HOUSE, M.A.JINNAH ROAD, KARACHI

SST Reg. 17-00-9805-04219 Contract #

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

Market Quantity Rate **Gross Amount** Brok. Rate Brok. Amount S.S.T CVT/ WHT Levies Charges Amount

For JS GLOBAL CAPITAL LIMITED

:26/03/2020

: 00059443

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Name

Trader

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User: MAILEQ



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S.B.5, Abdullah Haroon Road, Karachi. : customercare@js.com

Trade Date

:26/03/2020

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Email

## TRADE CONFIRMATION **PURCHASE**

Name [00133] - EFU GENERAL INSURANCE LIMITED

K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com

Settlement Date: 30/03/2020

Address 5TH FLOOR, EFU HOUSE, M.A.JINNAH ROAD, KARACHI Settlement Type: T+2

SST Reg. 17-00-9805-04219 Contract # : 00091110

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 LI	IFE ASSURANC	E LIMITED						
Ready	100	206.9900	20,699.00	0.3105	31.05	4.04	2.07	0.00	20,736.16
Ready	700	207.0000	144,900.00	0.3105	217.35	28.26	14.49	0.00	145,160.10
Ready	2,000	210.0000	420,000.00	0.3150	630.00	81.90	42.00	0.00	420,753.90
Ready	1,100	211.9900	233,189.00	0.3180	349.80	45.47	23.32	0.00	233,607.59
Ready	500	212.0000	106,000.00	0.3180	159.00	20.67	10.60	0.00	106,190.27
Ready	700	213.9500	149,765.00	0.3209	224.63	29.20	14.98	0.00	150,033.81
Ready	100	213.9900	21,399.00	0.3210	32.10	4.17	2.14	0.00	21,437.41
Ready	10,000	214.0000	2,140,000.00	0.3210	3,210.00	417.30	214.00	0.00	2,143,841.30
Total :	15,200		3,235,952.00		4,853.93	631.01	323.60	0.00	3,241,760.54
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Net Amount: 3.241.760.54

For JS GLOBAL CAPITAL LIMITED

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