



March 31, 2020

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 29,000 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 |
|------------|-----------------|-------------|---------------|----------|------------------------|
| 30/03/2020 | 01/04/2020 | Buy | 29,000 | 214.2188 | CDC |

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 43,751,140 shares to 43,780,140 shares.

Kind Regards

Yours truly,

Abbas Hussain
Company Secretary



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

TRADE CONFIRMATION PURCHASE

Name [00133] - EFU GENERAL INSURANCE LIMITED
Trader 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

Trade Date : 30/03/2020
Settlement Date : 01/04/2020
Settlement Type : T+2
Contract # : 00093495

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 | 700 | 205.0000 | 143,500.00 | 0.3075 | 215.25 | 27.98 | 14.35 | 0.00 | 143,757.58 |
| Ready | 100 | 206.9900 | 20,699.00 | 0.3105 | 31.05 | 4.04 | 2.07 | 0.00 | 20,736.16 |
| Ready | 1,000 | 207.0000 | 207,000.00 | 0.3105 | 310.50 | 40.37 | 20.70 | 0.00 | 207,371.57 |
| Ready | 300 | 207.4900 | 62,247.00 | 0.3112 | 93.36 | 12.14 | 6.22 | 0.00 | 62,358.72 |
| Ready | 2,000 | 207.5000 | 415,000.00 | 0.3113 | 622.60 | 80.94 | 41.50 | 0.00 | 415,745.04 |
| Ready | 1,000 | 208.0000 | 208,000.00 | 0.3120 | 312.00 | 40.56 | 20.80 | 0.00 | 208,373.36 |
| Ready | 1,000 | 208.2500 | 208,250.00 | 0.3124 | 312.40 | 40.61 | 20.83 | 0.00 | 208,623.84 |
| Ready | 1,000 | 208.3000 | 208,300.00 | 0.3125 | 312.50 | 40.63 | 20.83 | 0.00 | 208,673.96 |
| Ready | 1,000 | 208.5000 | 208,500.00 | 0.3128 | 312.80 | 40.66 | 20.85 | 0.00 | 208,874.31 |
| Ready | 1,000 | 209.0000 | 209,000.00 | 0.3135 | 313.50 | 40.76 | 20.90 | 0.00 | 209,375.16 |
| Ready | 1,000 | 209.5000 | 209,500.00 | 0.3143 | 314.30 | 40.86 | 20.95 | 0.00 | 209,876.11 |
| Ready | 700 | 210.0000 | 147,000.00 | 0.3150 | 220.50 | 28.67 | 14.70 | 0.00 | 147,263.87 |
| Ready | 1,500 | 212.0000 | 318,000.00 | 0.3180 | 477.00 | 62.01 | 31.80 | 0.00 | 318,570.81 |
| Ready | 2,000 | 212.5000 | 425,000.00 | 0.3188 | 637.60 | 82.89 | 42.50 | 0.00 | 425,762.99 |
| Ready | 900 | 213.0000 | 191,700.00 | 0.3195 | 287.55 | 37.38 | 19.17 | 0.00 | 192,044.10 |
| Ready | 100 | 213.9900 | 21,399.00 | 0.3210 | 32.10 | 4.17 | 2.14 | 0.00 | 21,437.41 |
| Ready | 1,700 | 214.0000 | 363,800.00 | 0.3210 | 545.70 | 70.94 | 36.38 | 0.00 | 364,453.02 |
| Ready | 3,300 | 215.0000 | 709,500.00 | 0.3225 | 1,064.25 | 138.35 | 70.95 | 0.00 | 710,773.55 |
| Ready | 2,000 | 217.9900 | 435,980.00 | 0.3270 | 654.00 | 85.02 | 43.60 | 0.00 | 436,762.62 |
| Ready | 2,500 | 219.9000 | 549,750.00 | 0.3299 | 824.75 | 107.22 | 54.98 | 0.00 | 550,736.94 |
| Ready | 100 | 220.0000 | 22,000.00 | 0.3300 | 33.00 | 4.29 | 2.20 | 0.00 | 22,039.49 |
| Ready | 2,500 | 222.9000 | 557,250.00 | 0.3344 | 836.00 | 108.68 | 55.73 | 0.00 | 558,250.41 |
| Ready | 1,600 | 224.9000 | 359,840.00 | 0.3374 | 539.84 | 70.18 | 35.98 | 0.00 | 360,486.00 |
| Total : | 29,000 | | 6,201,215.00 | | 9,302.55 | 1,209.33 | 620.12 | 0.00 | 6,212,347.00 |

| | |
|--------------|--------------|
| Net Amount : | 6,212,347.00 |
|--------------|--------------|



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TRADE CONFIRMATION
PURCHASE

| | | | |
|----------|--|-----------------|--------------|
| Name | [00133] - EFU GENERAL INSURANCE LIMITED | Trade Date | : 30/03/2020 |
| Trader | K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com | Settlement Date | : 01/04/2020 |
| Address | 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI | Settlement Type | : T+2 |
| SST Reg. | 17-00-9805-04219 | Contract # | : 00093495 |

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

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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 24 hours 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 : JIBRANS