

April 01, 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 19,000 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
31/03/2020	02/04/2020	Buy	19,000	214.0672	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 43,780,140 shares to 43,799,140 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.

Trade Date

:31/03/2020

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

## TRADE CONFIRMATION **PURCHASE**

Name [00133] - EFU GENERAL INSURANCE LIMITED

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

Settlement Date: 02/04/2020 Settlement Type: T+2

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

Contract # SST Reg. 17-00-9805-04219 : 00094762

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	FE ASSURANC	E LIMITED						
Ready	100	210.9900	21,099.00	0.3165	31.65	4.11	2.11	0.00	21,136.87
Ready	100	211.0000	21,100.00	0.3165	31.65	4.11	2.11	0.00	21,137.87
Ready	100	211.4500	21,145.00	0.3172	31.72	4.12	2.11	0.00	21,182.96
Ready	2,000	212.0000	424,000.00	0.3180	636.00	82.68	42.40	0.00	424,761.08
Ready	500	212.9500	106,475.00	0.3194	159.70	20.76	10.65	0.00	106,666.11
Ready	300	212.9900	63,897.00	0.3195	95.85	12.46	6.39	0.00	64,011.70
Ready	4,200	213.0000	894,600.00	0.3195	1,341.90	174.45	89.46	0.00	896,205.81
Ready	100	213.9900	21,399.00	0.3210	32.10	4.17	2.14	0.00	21,437.41
Ready	7,100	214.0000	1,519,400.00	0.3210	2,279.10	296.28	151.94	0.00	1,522,127.32
Ready	2,500	214.7500	536,875.00	0.3221	805.25	104.68	53.69	0.00	537,838.62
Ready	2,000	215.0000	430,000.00	0.3225	645.00	83.85	43.00	0.00	430,771.85
Total :	19,000		4,059,990.00		6,089.92	791.69	406.00	0.00	4,067,277.61
						_	Net Am	nount :	4,067,277.61

For JS GLOBAL CAPITAL LIMITED

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

- Terms & Conditions

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: JIBRANS