

Our Reference: SEC/PSX/059/20

28 July 2020

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

Dear Sir

Credit/Dispatch of Bonus Share Certificates

In continuation of our earlier letter SEC/D.7/041/20 dated May 19, 2020 on the subject, this is to inform you that the Company, after having credited 20% bonus shares into respective accounts of the shareholders in the Central Depository System of CDC and dispatched physical share certificates for bonus shares to the registered address of the entitled shareholders on May 18, 2020, has also consolidated and disposed off the fractional shares through a TREC Holder of the Exchange.

Details of the sale proceeds are as under:

Number of Fractional Shares	:	401		
Date of Transaction	:	July 28, 2020		
Rate/Share	:	Rs 167.01	400 shares	Rs 66,804.00
		Rs 164.04	001 shares	Rs 164.04
		Less: Commission		Rs -100.45
		<u>Less: Tax</u>		<u>Rs -13.06</u>
		Total:	401 shares	Rs 66,854.53

Name of TREC Holder : Arif Habib Limited

We are in the process of printing of fractional warrants and the proceeds will be distributed amongst the shareholders concerned according to their entitlement.

The TREC Holder's Memo of confirmation of sale is attached herewith as Annexure-A.

Yours truly,


Mazhar Iqbal
Company Secretary

Encl. as above



TREC Holder Of The Pakistan Stock Exchange Ltd.

Office : Arif Habib Centre, 23 M.T. Khan Road,
Karachi-74000
Email : settlement@arifhabibltd.com
Web : www.arifhabibltd.com
Fax : (+9221) 32416072, 32429653
UAN : 111-245-111/111-AHL-111
Sales Tax Reg. : S-2548446-0

MEMO OF CONFIRMATION

Name [CC9289] - PAKISTAN OXYGEN LIMITED
Address P.O. BOX 4845 DOCKYARD ROAD WEST WHARF KARACHI KARACHI
SST Reg.

Settlement Type : T+2
Settlement Date : 30/07/2020
Trade Date : 28/07/2020
Contract # : 00020744

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

Company	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	Amount
PAKISTAN OXYGEN LTD	400	167.0100	66,804.00	0.2505	100.20	66,703.80
	400	167.0100	66,804.00		100.20	66,703.80
					S.S.T. :	13.03
					Net Amount :	66,690.77

For ARIF HABIB LIMITED

All transactions are subject to rules and regulations of Pakistan Stock Exchange Ltd.

In case of any discrepancy, intimate at once.

User : AUTOEMAIL



TREC Holder Of The Pakistan Stock Exchange Ltd.

Office : Arif Habib Centre, 23 M.T. Khan Road,
Karachi-74000

Email : settlement@arifhabibltd.com

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Fax : (+9221) 32416072, 32429653

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MEMO OF CONFIRMATION

Name [CC9289] - PAKISTAN OXYGEN LIMITED
Address P.O. BOX 4845 DOCKYARD ROAD WEST WHARF KARACHI KARACHI
SST Reg.

Settlement Type : ODL
Settlement Date : 30/07/2020
Trade Date : 28/07/2020
Contract # : 00001133

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

Company	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	Amount
PAKISTAN OXYGEN LTD	1	164.0400	164.04	0.2461	0.25	163.79
	1	164.0400	164.04		0.25	163.79
					S.S.T. :	0.03
					Net Amount :	163.76

For ARIF HABIB LIMITED

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User : AUTOEMAIL