



FIRST UDL MODARABA

July 30, 2020

The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
KARACHI-74000

SUBJECT: DISPOSAL OF FRACTIONAL SHARE CERTIFICATES:

Dear Sir,

In continuation of our earlier announcement for the preceding financial years , this is to inform you that the company, after having credited bonus shares into respective accounts of the certificate holders in the Central Depository System of CDC and dispatched physical share certificates for bonus shares to the registered address of the entitled certificate holders on 24-Nov-2019, has also consolidated and disposed off the fractional share certificates through a TREC Holder of Pakistan Stock Exchange.

Details of the sale of proceeds are as under:

No of Fractional Share Certificates	:	1,790
Date of Transaction	:	09 July 2020
Rate/Share	:	Rs 7.54/share
Total Amount	:	Rs. 13,500/=
Name of TREC Holder	:	We Financial Services Limited
Name of trustee for fractional shares	:	Mr. Khalid Malik

The sale proceed against disposal of fractional share certificates would be donated to a registered charitable institution.

Thanking you



WE FINANCIAL SERVICES LIMITED
TREC HOLDER
PAKISTAN STOCK EXCHANGE LIMITED
 506, 5TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI.
 TEL: (9221) 3246 3410 FAX: (9221) 3242 9289

0023 KHALID MALIK - 0023

33/1, KHAYABAN-E-TANZEEM,
 20TH STREET, PHASE V, D.H.A.,
 KARACHI
 TEL: 0321-8228384 MOBILE: 03218228384
 NTN: 26752298

Confirmation No. : BO - FUDLM/20200709-0023
 Transactions Dat : 09-07-2020
 Settlement Date : 13-07-2020
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SALE CONFIRMATION - (REGULAR)

SCRIP	QUANTITY	RATE	COMM.	CDC	PSX LAGA	SECP LAGA	NCCPL	C.V.T.	W.H.T.	OTHER CHARG	SST @ 13%	NET AMOUNT	MARKET
FUDLM	1,500	7.6000	0.0500	4.19	0.39	0.07	0.25	0.00	0.00	0.00	10.39	(11,309.72)	Reg
	290	7.6000	0.0500	0.81	0.08	0.01	0.05	0.00	0.00	0.00	2.01	(2,186.54)	ODL
	1,790	7.6000	0.0500	4.99	0.47	0.08	0.30	0.00	0.00	0.00	12.40	(13,496.26)	
COMM. AMOUNT			89.50										

RUPEES: THIRTEEN THOUSAND FOUR HUNDRED NINETY-SIX AND PAISA TWENTY-SIX ONLY. (RECEIVABLE)

SUMMARY	
PURCHASE AMOUNT	0.00
SALE AMOUNT	(13,496.26)
NET AMOUNT	(13,496.26)

For WE FINANCIAL SERVICES LIMITED
 TREC NO. 062
 NTN : 1007662-0 - SNTN : S1007662-0

The Transaction(s) in the contract note are subject to trading and settlement rules & regulations of PSX, SECP, CDC and NCCPL.
 All Transaction(s) with star (*) Mark are executed from proprietary account.
 Kindly confirm these trades in writing. However, if we do not receive confirmation within one business day of receipt, we will assume your acceptance of this memo of confirmation.

