

December 30, 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 25,000 Shares of EFU Life Assurance Ltd. Have been purchased by our Substantial shareholder, EFU General Insurance Limited, details are as under:

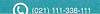
Trade Date	Settlement Date	Transaction	No. of Shares	Rate	Shares in Physical/CDC	
29/12/2020	31/12/2020	Buy	25,000	206.7303	CDC	

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,343,440 shares to 44,368,440 shares.

Kind Regards

Yours truly,

Abbas Hussain Company Secretary



efulife.com

EFU Life PlanIT







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

Email : customercare@js.com

Web : http://www.jsgcl.com/ContactUs.aspx

Fax : (+9221) 35632574 Phones : (+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

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

SST Reg. 17-00-9805-04219

Trader

Trade Date : 29/12/2020 Settlement Date : 31/12/2020

Settlement Type : T+2

Contract # : 00476914

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	1,000	199.0000	199,000.00	0.2985	298.50	38.81	0.00	0.00	199,337.31
Ready	100	199.4000	19,940.00	0.2991	29.91	3.89	0.00	0.00	19,973.80
Ready	500	199.7500	99,875.00	0.2996	149.80	19.47	0.00	0.00	100,044.27
Ready	200	201.0000	40,200.00	0.3015	60.30	7.84	0.00	0.00	40,268.14
Ready	500	202.0000	101,000.00	0.3030	151.50	19.70	0.00	0.00	101,171.20
Ready	300	204.0000	61,200.00	0.3060	91.80	11.93	0.00	0.00	61,303.73
Ready	500	204.8500	102,425.00	0.3073	153.65	19.97	0.00	0.00	102,598.62
Ready	500	204.8900	102,445.00	0.3073	153.65	19.97	0.00	0.00	102,618.62
Ready	500	204.9000	102,450.00	0.3074	153.70	19.98	0.00	0.00	102,623.68
Ready	5,100	204.9900	1,045,449.00	0.3075	1,568.25	203.87	0.00	0.00	1,047,221.12
Ready	4,000	205.0000	820,000.00	0.3075	1,230.00	159.90	0.00	0.00	821,389.90
Ready	1,000	205.5000	205,500.00	0.3083	308.30	40.08	0.00	0.00	205,848.38
Ready	500	205.9000	102,950.00	0.3089	154.45	20.08	0.00	0.00	103,124.53
Ready	100	205.9900	20,599.00	0.3090	30.90	4.02	0.00	0.00	20,633.92
Ready	1,000	206.0000	206,000.00	0.3090	309.00	40.17	0.00	0.00	206,349.17
Ready	1,100	209.0000	229,900.00	0.3135	344.85	44.83	0.00	0.00	230,289.68
Ready	100	209.5000	20,950.00	0.3143	31.43	4.09	0.00	0.00	20,985.52
Ready	1,000	209.7400	209,740.00	0.3146	314.60	40.90	0.00	0.00	210,095.50
Ready	1,000	209.9000	209,900.00	0.3149	314.90	40.94	0.00	0.00	210,255.84
Ready	1,100	209.9900	230,989.00	0.3150	346.50	45.05	0.00	0.00	231,380.55
Ready	4,900	210.0000	1,029,000.00	0.3150	1,543.50	200.66	0.00	0.00	1,030,744.16
Total :	25,000		5,159,512.00		7,739.49	1,006.13	0.00	0.00	5,168,257.62

Net Amount : 5,168,257.62



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Trade Date

Contract #

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TRADE CONFIRMATION **PURCHASE**

Name [00133] - EFU GENERAL INSURANCE LIMITED

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

Settlement Date: 31/12/2020

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

SST Reg. 17-00-9805-04219

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

For JS GLOBAL CAPITAL LIMITED

:29/12/2020

: 00476914

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: MAILEQ