

**999/CORP**

January 28, 2021

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

**Subject:      Material Information Disclosure**


Dear Sir,

In accordance with section 96 of the Securities Act, 2015 and clause 5.6.1(a) of PSX Regulations, we hereby convey the following information:

Bata Brands S.A. (the brand holder of Trade Mark "Bata & other various brands") has given a relief to the Company by waiving off the Trade Mark License Fee of Pak Rupees 226,358,367/- for the period starting from March 2020 to August 2020. This relief has been granted by way of credit note to Company. We understand that this waiver from brand holder shall positively impact the profit & loss of the Company for year ended on 31<sup>st</sup> December 2020. A disclosure form is attached herewith as (Annexure "A").

You may please inform the members of the Exchange accordingly.

Yours truly,  
for Bata Pakistan Limited

  
(Hafiz Mudassar Hassan)  
Company Secretary



Encl: as above

Cc:

The Executive Director,  
Surveillance, Supervision and Enforcement Department,  
Securities and Exchange Commission of Pakistan,  
NIC Building, 63 Jinnah Avenue, Blue Area,  
Islamabad.

**BATA PAKISTAN LIMITED**  
**DISCLOSURE FORM**  
(Securities Act, 2015)

January 28, 2021

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| Name of Company  | Bata Pakistan Limited  |
| Date of Report (Date of earliest event reported if applicable)                   | None   |
| Exact Name of the Company as specified in its Memorandum                         | Bata Pakistan Limited  |
| Registered address of the Company  | Batapur, G.T. Road, P.O. Batapur, Lahore.  |
| Contact Information  | Mr. Hafiz Mudassar Hassan<br>Company Secretary<br>Tel: +924236581185<br>Fax: +924236581176   |
| Disclosure of inside information by the Company in terms of Securities Act, 2015 | Bata Brands S.A. (the brand holder of Trade Mark "Bata & other various brands") has given a relief to the Company by waiving off the Trade Mark License Fee of Pak Rupees 226,358,367/- for the period starting from March 2020 to August 2020. This relief has been granted by way of credit note to Company. We understand that this waiver from brand holder shall positively impact the profit & loss of the Company for year ended on 31 <sup>st</sup> December 2020. |

  
Hafiz Mudassar Hassan  
Company Secretary

