

March 29, 2021

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 30,000 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
26/03/2021	30/03/2021	Buy	30,000	199.9054	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,487,840 shares to 44,517,840 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.

Email

: customercare@js.com

Web

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

Fax Phones

: (+9221) 35632574 : (+9221) 111574111

FED Reg : 170098702391

TRADE CONFIRMATION **PURCHASE**

Name

[00133] - EFU GENERAL INSURANCE LIMITED

Trade Date :26/03/2021

Trader Address

K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com 5TH FLOOR, EFU HOUSE, M.A.JINNAH ROAD, KARACHI

Settlement Date: 30/03/2021 Settlement Type: T+2

SST Reg. 17-00-9805-04219

Contract # : 00170173

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	LIFE ASSURANC	CE LIMITED						1
Ready	1,500	190.0000	285,000.00	0.2850	427.50	55.58	0.00	0.00	285,483.08
Ready	500	197.4000	98,700.00	0.2961	148.05	19.25	0.00	0.00	98,867.30
Ready	100	197.9900	19,799.00	0.2970	29.70	3.86	0.00	0.00	19,832.56
Ready	1,000	198.0000	198,000.00	0.2970	297.00	38.61	0.00	0.00	198,335.61
Ready	400	198.4000	79,360.00	0.2976	119.04	15.48	0.00	0.00	79,494.52
Ready	500	198.5000	99,250.00	0.2978	148.90	19.36	0.00	0.00	99,418.26
Ready	400	198.7500	79,500.00	0.2981	119.24	15.50	0.00	0.00	79,634.74
Ready	400	198.8900	79,556.00	0.2983	119.32	15.51	0.00	0.00	79,690.83
Ready	4,000	198.9900	795,960.00 ⁻	0.2985	1,194.00	155.22	0.00	0.00	797,309.22
Ready	1,000	199.3000	199,300.00	0.2990	299.00	38.87	0.00	0.00	199,637.87
Ready	1,000	199.4000	199,400.00	0.2991	299.10	38.88	0.00	0.00	199,737.98
Ready	1,000	199.5000	199,500.00	0.2993	299.30	38.91	0.00	0.00	199,838.21
Ready	1,000	199.7000	199,700.00	0.2996	299.60	38.95	0.00	0.00	200,038.55
Ready	1,000	199.9000	199,900.00	0.2999	299.90	38.99	0.00	0.00	200,238.89
Ready	1,000	199.9900	199,990.00	0.3000	300.00	39.00	0.00	0.00	200,329.00
Ready	1,100	200.0000	220,000.00	0.3000	330.00	42.90	0.00	0.00	220,372.90
Ready	14,100	201.0000	2,834,100.00	0.3015	4,251.15	552.65	0.00	0.00	2,838,903.80
Total :	30,000		5,987,015.00		8,980.80	1,167.50	0.00	0.00	5,997,163.30
						_			

For JS GLOBAL CAPITAL LIMITED

5,997,163.30

Net Amount:

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

- Terms & Conditions
- These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.



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Name

[00133] - EFU GENERAL INSURANCE LIMITED

Trader

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

Address

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

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:26/03/2021

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Market

Quantity

Rate Gross Amount Brok. Rate

Brok. Amount

S.S.T

CVT/ WHT Levies Charges Amount

For JS GLOBAL CAPITAL LIMITED

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- Terms & Conditions
- 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