

March 30, 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 10,000 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	
29/03/2021	31/03/2021	Buy	10,000	197.4633	CDC	

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,517,840 shares to 44,527,840 shares.

Kind Regards

Yours truly,

Company Secretary

EFU Life House, Plot No. 112, 8th East Street, Phase I, DHA, Karachi. Email: info@efulife.com, csd@efulife.com













: The Center 17th & 18th Floor, Plot No. 28,

S.B.5, Abdullah Haroon Road, Karachi.

Email

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

Phones

FED Reg : 170098702391

## TRADE CONFIRMATION **PURCHASE**

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

SST Reg. 17-00-9805-04219

Trade Date

:29/03/2021

Settlement Date: 31/03/2021 Settlement Type: T+2

Contract #

: 00173059

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

Market	1	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
		EFUL - EFU	LIFE ASSURANCE	CE LIMITED			709 TH		24	4
Ready		500	190.0000	95,000.00	0.2850	142.50	18.53	0.00	0.00	95,161.03
Ready		500	192.0000	96,000.00	0.2880	144.00	18.72	0.00	0.00	96,162.72
Ready		500	194.0000	97,000.00	0.2910	145.50	18.92	0.00	0.00	97,164.42
Ready	1.	500	195.0000	97,500.00	0.2925	146.25	19.01	0.00	0.00	97,665.26
Ready		100	196.0000	19,600.00	0.2940	29.40	3.82	0.00	0.00	19,633.22
Ready		100	196.8900	19,689.00	0.2953	29.53	3.84	0.00	0.00	19,722.37
Ready		200	196.9000	39,380.00	0.2954	59.08	7.68	0.00	0.00	39,446.76
Ready		1,500	197.9500	296,925.00	0.2969	445.35	57.90	0.00	0.00	297,428.25
Ready		200	197.9900	39,598.00	0.2970	59.40	7.72	0.00	0.00	39,665.12
Ready		1,800	198.0000	356,400.00	0.2970	534.60	69.50	0.00	0.00	357,004.10
Ready		2,000	198.1500	396,300.00	0.2972	594.40	77.27	0.00	0.00	396,971.67
Ready		2,100	199.0000	417,900.00	0.2985	626.85	81.49	0.00	0.00	418,608.34
otal :	- 1	10,000		1,971,292.00		2,956.86	384.39	0.00	0.00	1,974,633.25
								Net Amo	ount :	1,974,633.25

For JS GLOBAL CAPITAL LIMITED

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

User: MAILEQ

<sup>-</sup> Terms & Conditions

<sup>-</sup> These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.

<sup>-</sup> All orders have been executed in the market.

<sup>-</sup> 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.

<sup>-</sup> Applicable Regulatory levies i.e. trade or transaction fee of Exchange, NCCPL, and SECP etc. are exclusive of commission charges.