

March 31, 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 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	
30/03/2021	01/04/2021	Buy	25,000	197.4471	CDC	

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,527,840 shares to 44,552,840 shares.

Kind Regards

Yours truly,

Abbas Hussain Company Secretary













Office

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Email

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

:30/03/2021

Settlement Date: 01/04/2021

Contract #

Settlement Type: T+2 : 00176040

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 ASSURANCE	CE LIMITED			ij	THE PARTY OF THE P		<u> </u>
Ready	200	190.0000	38,000.00	0.2850	57.00	7.41	0.00	0.00	38,064.41
Ready	500	193.0000	96,500.00	0.2895	144.75	18.82	0.00	0.00	96,663.57
Ready	1,500	194.0000	291,000.00	0.2910	436.50	56.75	0.00	0.00	291,493.25
Ready	100	194.6900	19,469.00	0.2920	29.20	3.80	0.00	0.00	19,502.00
Ready	500	194.9500	97,475.00	0.2924	146.20	19.01	0.00	0.00	97,640.21
Ready	1,300	195.0000	253,500.00	0.2925	380.25	49.43	0.00	0.00	253,929.68
Ready	3,800	195.9900	744,762.00	0.2940	1,117.20	145.24	0.00	0.00	746,024.44
Ready	2,600	196.0000	509,600.00	0.2940	764.40	99.37	0.00	0.00	510,463.77
Ready	200	196.4500	39,290.00	0.2947	58.94	7.66	0.00	0.00	39,356.60
Ready	1,700	196.9000	334,730.00	0.2954	502.18	65.28	0.00	0.00	335,297.46
Ready	3,500	197.9000	692,650.00	0.2969	1,039.15	135.09	0.00	0.00	693,824.24
Ready	5,000	198.9900	994,950.00	0.2985	1,492.50	194.03	0.00	0.00	996,636.53
Ready	4,100	199.0000	815,900.00	0.2985	1,223.85	159.10	0.00	0.00	817,282.95
Total :	25,000		4,927,826.00		7,392.12	960.98	0.00	0.00	4,936,179.10

For JS GLOBAL CAPITAL LIMITED

4,936,179.10

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.
- 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.