

PUCARS / COURIER

May 4, 2021

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
KARACHI

**Subject: DISCLOSURE OF INTEREST BY DIRECTOR, CEO, SUBSTANTIAL SHAREHOLDER OR
EXECUTIVE OF A LISTED COMPANY**

Dear Sir,

In accordance of clause 5.6.1 of the Regulations of Pakistan Stock Exchange Limited, this is to inform you that Mr. Muhammad Khurram Faraz has notified under Section 110(3) of the Securities Act, 2015 through post while attaching letter dated May 3, 2021 together with Schedule IV to the target company, Trust Securities & Brokerage Limited (TSBL) and copy endorsed to PSX and SECP about the current aggregate acquisition of 3,291,000 ordinary shares constituting 10.97% in the share capital of TSBL.

The following shareholding(s) are being managed by Mr. Muhammad Khurram Faraz.

Name of Shareholders / Fund Managers	No. of Shares Held
Trust Securities & Brokerage Limited	3,291,000

You may please inform the TRE Certificate Holders of the Exchange Accordingly.

Yours faithfully,



MUHAMMAD KHURRAM FARAZ
Chief Executive Officer/Director



- Copy to:**
- The Director / HOD**
Surveillance Supervision & Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, 63, Jinnah Avenue, Blue Area
Islamabad
 - Hafiz Maqsood Munshi**
Manager
Companies & Securities Compliance-RAD
Pakistan Stock Exchange limited,
Stock Exchange Building, Stock Exchange Road
KARACHI
 - Mr. Muhammad Imran Lakhani**
Assistant Manager, Listing Department
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

SCHEDULE II**DISCLOSURE UNDER SECTION 110 (1) OF THE ACT, 2015****(Regulation 4(2))**

Subject: **Disclosure of exempted transactions pursuant to Section 110(1) of the Securities Act, 2015**

(i) **The Manager Director**
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

(ii) **The Chief Executive Officer**
M/s. Trust Securities & Brokerage Limited
401, 4th Floor, Business & Finance Centre
I.I. Chundrigar Road
Karachi

(iii) **Securities & Exchange Commission of Pakistan**
NIC Building, Jinnah Avenue
Blue Area
Islamabad

PART-B**PARTICULARS OF THE ACQUIRER(S)**

If acquirer(s) is an individual		
(i)	Name(s) and address(es) of each acquirer.	Muhammad Khurram Faraz C-301 Clifton Garden 2, Block -3 Clifton Karachi
(ii)	CNIC number(s) of Passport or NICOP number	42301-4638295-3

Signature

Designation CEO/ DirectorDate May 3, 2021