



TRG PAKISTAN LTD.
24th FLOOR, SKY TOWER WEST WING
DOLMEN, HC-3, BLOCK-4, MARINE DRIVE,
CLIFTON, KARACHI – 75600, PAKISTAN

UAN #: +92-21-111-874-874
FAX NO. +92-21-35184042
WEB-SITE <http://trgpcorp.com>

May 31, 2021

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

Re: Notice of Interim Dividend and Book Closure

Dear Sir,

In accordance with PSX Rule Book 5.6.9(b), we are enclosing a copy of Notice of Interim Cash Dividend and Book Closure to be published in newspaper on June 01, 2021.

Sincerely,
For and on behalf of
TRG Pakistan Limited

A handwritten signature in blue ink, appearing to read 'Rahat Lateef', is written over a horizontal line.

Rahat Lateef
Company Secretary



TRG PAKISTAN LTD.
24th FLOOR, SKY TOWER WEST WING
DOLMEN, HC-3, BLOCK-4, MARINE DRIVE,
CLIFTON, KARACHI – 75600, PAKISTAN

UAN #: +92-21-111-874-874
FAX NO. +92-21-35184042
WEB-SITE <http://trgpcorp.com>

NOTICE OF INTERIM DIVIDEND AND BOOK CLOSURE

The Board of Directors of TRG Pakistan Limited in its meeting held on April 29, 2021 has recommended an interim cash dividend for the period ended March 31, 2021 of PKR 4.4 per share i.e., 44%.

Book Closure:

The share transfer books of the Company will be closed from June 14, 2021 to June 21, 2021 (both days inclusive). Transfers received in order at the office of our Shares Registrar, namely THK Associates (Pvt.) Ltd., Plot No. 32-C, Jami Commercial Street No. 2, DHA, Phase VII, Karachi by the close of business on June 11, 2021 will be treated in time for the purpose of ascertaining the entitlement of transferees for the payment of abovementioned interim dividend.

Electronic Payment of Cash Dividend:

In accordance with the provisions of section 242 of the Companies Act 2017, a listed Company is required to pay cash dividend only through electronic mode directly in to the bank account designated by the entitled shareholders. Accordingly, the shareholders are requested to provide the information mentioned on an E-Dividend Mandate Form available at the website of the Company to the Registrar. The CDC account holders must submit their information directly to the CDS participant.

The individual shareholders who have not submitted the CNIC copies are requested to send the same at the earliest to the Shares Registrar of the Company. The Corporate entities are requested to provide their NTN. The shareholders are also requested to notify any change in their addresses to the Shares Registrar of the Company. It is requested to submit the aforesaid information latest by June 11, 2021 with the Shares Registrar of the Company.

As per the provisions of the section 243(3) of the Companies Act, 2017 and Regulation 6 of the Companies (Distribution of Dividends) Regulations, 2017, the Company may withhold the payment of dividend to shareholders who have not provided valid bank details and copy of valid CNIC or NTN.

Withholding Tax Provisions:

In pursuance to section 150 of Income Tax Ordinance, 2001, the rates of deduction of income tax from dividend payments shall be 15% for a person appearing in Active Taxpayers List (ATL) and 30% for a person not appearing in ATL. In case of joint shareholders, tax will be deducted on the basis of shareholding of each shareholder as may be notified by them, in writing as follows, to our Shares Registrar, by the close of business on June 11, 2021, or if no such notification is received each shareholder shall be assumed to have an equal number of shares:

Folio / CDS Account No.	Total Shares	Principal Shareholders		Joint Shareholder	
		Name and CNIC No.	Shareholding Proportion (No. of Shares)	Name and CNIC No.	Shareholding Proportion (No. of Shares)



TRG PAKISTAN LTD.
24th FLOOR, SKY TOWER WEST WING
DOLMEN, HC-3, BLOCK-4, MARINE DRIVE,
CLIFTON, KARACHI – 75600, PAKISTAN

UAN #: +92-21-111-874-874
FAX NO. +92-21-35184042
WEB-SITE <http://trgpcorp.com>

Withholding Tax exemption from the dividend income shall only be allowed if a copy of valid tax exemption certificate is made available to the Shares Registrar by close of business on June 11, 2021.

Members holding shares in physical form are requested to convert their shares from physical form to book-entry form at the earliest. Members are also requested to contact Company's Share Registrar for assistance in this regard and also follow the procedure as contained in CDC Act, 1997 for the purpose.

By the Order of the Board

Karachi: June 01, 2021

Rahat Lateef
Company Secretary