

CORPORATE TREC Certificate Holder-332 Pakistan Stock Exchange Limited

CORPORATE OFFICE:

Suite No. 401, 4th Floor, Business & Finance Center, I. I. Chundrigar Road Karachi. UAN: (92-21) 111-000-875, Tel: (92-21) 32469044-48, Fax: (92-21) 32467660, Web: www.tsbl.com.pk

June 17, 2021

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

Subject: NOTICE FOR CONVERSION OF PHYSICAL SHARES OF TRUST SECURITIES & BROKERAGE LIMITED INTO BOOK-ENTRY-FORM

Dear Sir,

We refer to the SECP's letter No. CSD/ED/Misc./2016-639-640 dated March 26. 2021, advising all the listed companies to reach out to their shareholders who still hold the shares in physical form and require them to covert the same to Book Entry Form to comply with the provision of the Section 72 of the Companies Act, 2017 (the "Act").

In this connection, please find enclosed the copies of the notices published in the newspapers, namely "Daily Business Recorder" in English on June 16, 2021 and "Daily Nawa-i-Waqt" in Urdu on June 17, 2021, for information of the shareholders.

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

Yours sincerely,

Sd/-**Syed Maqsood Ahmad** *Company Secretary*





RECORDER 1

Founded by M.A. Zuberi

ichi, Wednesday 16 June 2021, juad 1442 ma LVII No. 165. L Registration No. MC-27

www.brecorder.com

TRUST SECURITIES & BROKERAGE LTD

CONVERSION OF PHYSICAL SHARES INTO BOOK ENTRY FORM

The shareholders of Trust Securities & Brokerage Limited (TSBL) are hereby informed that Securities and Exchange Commission of Pakistan (SECP) has advised through its letter No. CSD/ED/Misc.-2016-639-640 dated March 26, 2021 to the Listed companies to comply with the provision of the Section 72 of the Companies Act, 2017 (the Act) by replacing shares issued by them in Physical Form with the shares to be issued in the Book-Entry Form. TSBL, being a listed company is also required to comply with aforesaid provision of Act.

The shareholders of TSBL having physical folios/share certificates are requested to convert their shares from physical form into Book Entry Form as soon as possible, The shareholders of TSBL may contact their Broker, CDC Participant or CDC Investor Account Service Provider for assistance in opening CDS Account and subsequent induction of the physical shares into Book Entry Form.

It would facilitate the shareholders in many ways including safe custody of shares, no loss of shares, avoidance of formalities required for the issuance of duplicate shares and readily available for sale and purchase in open market at better rates. The shareholders of Company may contact the Share Registrar of the Company at the following address for the conversion of physical shares into Book-Entry Form.

Hameed Majeed Associates (Pvt.) Limited, (Shares Department), HM House, 7-Bank Square, The Mail, Lahore Phone No. 042-37235081-82, Fax: 042-37358817, Emails: info@hmaconsultants.com. For any further clarification, shareholders may reach the Company at: PABX (92-21) 32469044-48, UAN (021) 111-000-875

Karachi June 14, 2021 By Order of the Board SYED MAQSOOD AHMAD Company Secretary

Business Recorder, Lahore Wednesday, June 16, 2021 -

TRUST SECURITIES & BROKERAGE LTD

CONVERSION OF PHYSICAL SHARES INTO BOOK ENTRY FORM

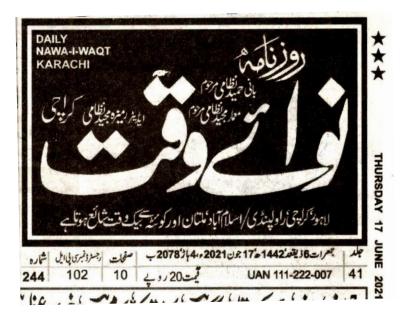
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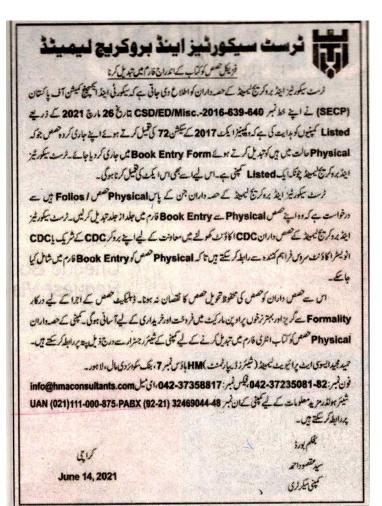
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روز نامرنوائے وقت لا مور (3) 17 جون 2021ء

ٹرسٹ سیکورٹیز اینڈ بروکریج لیمیٹڈ

فزيكل صعى كوكتاب كاعمراج فارم مين تديل كرا

رُسٹ بیکورٹیز اینڈ روکری ٹیمیٹ کے حصد داران کو اطلاع دی جاتی ہے کہ بیکورٹی اینڈ ایمیٹی کیٹن آف پاکتان (SECP) نے اپنے کا بھر 2021 کے دریعے (SECP) نارج 202 کے اربی 2021 کے دریعے کی اپنے کا بھر کی ہوگ کے اپنے جاری کردو جسم جوکہ Listed کمیٹیوں کو ہدایت کی ہیں گرتے ہوئے اسٹیاری کردیا جائے درے بیکورٹیز Dook Entry Form مالت میں کو تبدیل کرتے ہوئے Dook Entry Form مالت میں کو تبدیل کرتے ہوئے اسٹی کی ایک کھیل کرتا ہوگا۔

اس سے صعبی داران کوصس کی محفوظ تحویل صعبی کا نقصان نہ ہوتا۔ ڈیلکیٹ صعبی کے اجرا کے لیے درکار Formality سے گریز اور بہتر فرخوں ہا و بان مارکیٹ میں فروشت اور فریداری کے لیے آسانی ہوگی۔ کہنی کے حصد داران Physical صعبی کو کتاب انٹری فارم میں تبدیل کرنے کے کیکئی کے شیخ رجمز ارسے درج فرایت پر رابط کرسکتے ہیں۔

حيد جيدا يسوى ايث براتي يث ليميلة (شيترة في يادمنت) HM باؤس فبر 7 ، بنك سكواردى بال الا بور فون فبر : 042-37235081-82 وكلس فبر : 042-37358817 ، ال سل المساحة : 042-3735081-82 سامة (021) 111-000-875 ، PABX (92-21) 32469044-48 شير بولد ومن والطر كسكة بين كان فبر 24-373 (92-21) يردا بطر كسكة بين -

کرا پی

June 14, 2021

بحكم يوردُ سيدننصوداحم

كميني تكرزي