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

PUCARS/COURIER

June 29, 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. Junaid Shehzad Ahmad has notified under Section 110(3) of the Securities Act, 2015 through post while attaching letter dated June 28, 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 8,080,000 ordinary shares constituting 26.93% in the share capital of TSBL.

The following shareholding(s) are being managed by Mr. Junaid Shehzad Ahmad.

Name of Shareholders / Fund Managers	No. of Shares Held
Trust Securities & Brokerage Limited	8,080,000

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

Yours faithfully,

ABDUL BASIT

Chief Executive Officer

Copy to: 1. The Director / HOD

Surveillance Supervision & Enforcement Department Securities & Exchange Commission of Pakistan NIC Building, 63, Jinnah Avenue, Blue Area Islamabad.

2. Hafiz MaqsoodMunshi

Manager Companies & Securities Compliance-RAD Pakistan Stock Exchange limited, Stock Exchange Building, Stock Exchange Road KARACHI.

3. Mr. Muhammad Imran Lakhani

Assistant Manager, Listing Department Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi.

KARACHI BRANCH: Room No. 202 & 203, 2nd Floor, PSX New Building & Office No 725 7th Floor, PSX Main Building Stock Exchange Road, Karachi.

Tel: (92-21) 32460161-68, (92-21) 32470156-57

LAHORE BRANCH 1: 2nd Floor, Associated House, Building No. 1 & 2, 7-Kashmir Road, Lahore-54000, (Pakistan). Tel: (92-42) 3637 3041-43, Fax. (92-42) 3637 3040 LAHORE BRANCH 2: Room No. 607,6th Floor, LSE Plaza, 19-Khayaban-e-Aiwan-e-Iqbal, Lahore. Tel: (92-42) 3637 3045, (92-42) 3630 0181, (92-42) 3630 0554, (92-42) 3637 4710

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

(ii) The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Islamabad

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

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

PART-B PARTICULARS OF THE ACQUIRER(S)

If ac	cquirer(s) is an individual	
(i)	Name(s) and address(es) of each acquirer.	Junaid Shehzad Ahmad C-128, Block-1, North Nazimabad, Karachi
(ii)	CNIC number(s) of Passport or NICOP number	42101-3673841-1

Signature

Designation

Date

Director

June 28, 2021