

**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,

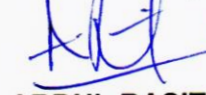
In accordance of clause 5.6.1 of the Regulations of Pakistan Stock Exchange Limited, this is to inform you that Mr. Junaid Shehzad Ahmad has notified under Section 110(3) of the Securities Act, 2015 through post while attaching letter dated June 28, 2021 together with Schedule IV to the target company, 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.

<b>Name of Shareholders / Fund Managers</b>	<b>No. of Shares Held</b>
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:**
- The Director / HOD**  
Surveillance Supervision & Enforcement Department  
Securities & Exchange Commission of Pakistan  
NIC Building, 63, Jinnah Avenue, Blue Area  
Islamabad.
  - Hafiz MaqsoodMunshi**  
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**

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

(ii) **The Chief Executive Officer**  
M/s. Trust Securities & Brokerage Limited  
401, 4<sup>th</sup> 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.	<b>Junaid Shehzad Ahmad</b> C-128, Block-1, North Nazimabad, Karachi
(ii)	CNIC number(s) of Passport or NICOP number	42101-3673841-1

Signature   
Designation Director  
Date June 28, 2021