

August 11, 2021

Pakistan Stock Exchange Stock Exchange Building Stock Exchange Road Karachi.

Subject: Material Information

Dear Sir/Madam,

Please be informed that the name of the Company namely; M/s. BankIslami Modaraba Investments Limited a Management Company of Modaraba Al-Mali has been Changed as M/s. Assetplex Modaraba Management Limited.

You may please inform the TRE Certificate holders of the exchange accordingly.

Sincerely,

for Assetplex Modaraba Management Limited (Formerly BankIslami Modaraba Investments Limited) (on behalf of Modaraba Al-Mali)

Rashid Matin Khan Company Secretary

- a) The Commissioner Corporate Supervision Department Securities and Exchange Commission of Pakistan Islamabad
- b) The Director Surveillance Supervision Enforcement (SMD) Securities and Exchange Commission of Pakistan Islamabad