

Our Reference: SEC/D.7/064/21

13 August 2021

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

Dear Sir

Credit/Dispatch of Bonus Share Certificates

In continuation of our earlier letter SEC/D.7/041/21 dated May 19, 2021 on the subject, this is to inform you that the Company, after having credited 20% bonus shares into respective accounts of the shareholders in the Central Depository System of CDC and dispatched physical share certificates for bonus shares to the registered address of the entitled shareholders on May 18, 2021, has also consolidated and disposed off the fractional shares through a TREC Holder of the Exchange.

Details of the sale proceeds are as under:

Number of Fractional Shares :	483		
Date of Transaction :	August 12, 2021		
Rate/Share :	Rs 159	83 shares	Rs 13,197.00
	Rs 159.01	400 shares	Rs 63,604.00
	Less: Commission		Rs -115.20
	<u>Less: Tax</u>		<u>Rs -14.97</u>
Total:	483 shares		Rs 76,670.83

Name of TREC Holder : Arif Habib Limited

We are in the process of printing of fractional warrants and the proceeds will be distributed amongst the shareholders concerned according to their entitlement.

The TREC Holder's Memo of confirmation of sale is attached herewith as Annexure-A.

Yours truly,


Mazhar Iqbal
Company Secretary

Encl. as above



TREC Holder Of The Pakistan Stock Exchange Ltd.

Office : Arif Habib Centre, 23 M.T. Khan Road,
Karachi-74000
Email : settlement@arifhabibltd.com
Web : www.arifhabibltd.com
Fax : (+9221) 32416072, 32429653
UAN : 111-245-111/111-AHL-111
Sales Tax Reg. : S-2548446-0

MEMO OF CONFIRMATION

Name [CC9289] - PAKISTAN OXYGEN LIMITED
Address P.O. BOX 4845 DOCKYARD ROAD WEST WHARF KARACHI KARACHI
SST Reg.
CDC Id : 69048
We confirm the execution of your Sale orders as under :-

Settlement Type : ODL
Settlement Date : 16/08/2021
Trade Date : 12/08/2021
Contract # : 00001257

Company	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	Amount
PAKISTAN OXYGEN LTD	83	159.0000	13,197.00	0.2385	19.80	13,177.20
	83	159.0000	13,197.00		19.80	13,177.20
					S.S.T. :	2.57
					Net Amount :	13,174.63

For ARIF HABIB LIMITED

All transactions are subject to rules and regulations of Pakistan Stock Exchange Ltd.
In case of any discrepancy, intimate at once.
User : AUTOEMAIL



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MEMO OF CONFIRMATION

Name [CC9289] - PAKISTAN OXYGEN LIMITED
Address P.O. BOX 4845 DOCKYARD ROAD WEST WHARF KARACHI KARACHI
SST Reg.
CDC Id : 69048
We confirm the execution of your Sale orders as under :-

Settlement Type : T+2
Settlement Date : 16/08/2021
Trade Date : 12/08/2021
Contract # : 00039119

Company	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	Amount
PAKISTAN OXYGEN LTD	400	159.0100	63,604.00	0.2385	95.40	63,508.60
	400	159.0100	63,604.00		95.40	63,508.60
					S.S.T. :	12.40
					Net Amount :	63,496.20

For ARIF HABIB LIMITED

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