

KASB Modaraba

KASBM/PSX/2021
November 11, 2021

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

Subject: Disclosure of Material Information

Dear Sir,

In continuation of our earlier communication dated June 16, 2021, Ref: KASBM/PSX/2021 and in accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1 of PSX Regulations, we hereby inform you that in compliance of the SECP directions, Awwal Modaraba Management Limited (AMML), has acquired the ten percent (10%) holding of KASBM's issued Modaraba certificates from Pak Brunei Investment Company Limited, holding company of AMML.

In the light of the above, you are requested to disseminate the information to the members of the Exchange accordingly.

Yours sincerely,



Misbah Asjad
Company Secretary

C.C. The Director/HOD Surveillance,
Securities & Exchange Commission of Pakistan, Islamabad

The Director,
Securities Market Division,
Securities and Exchange Commission of Pakistan, Islamabad

Managed by Awwal Modaraba Management Limited
(A wholly owned subsidiary of Pak Brunei Investment Company Limited)

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