

Ref: CL - 202/21
Dated: December 16, 2021



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

Jahangir Siddiqui & Co. Ltd.
20th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
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NTN: 0800544-3

Subject: Book closure for 9th Coupon payment of Jahangir Siddiqui & Co. Ltd. Privately Placed Term Finance Certificate (Issue Date: 18-07-2017)

Dear Sir,

This is to inform you that the 9th Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. - TFC (Privately Placed) falls due on January 18, 2022. The Transfer Books of the Company pertaining to the TFC shall remain closed from January 11, 2022 to January 18, 2022 (both days inclusive) for determining the entitlement.

TFC holders are requested to notify the Company's Registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Further, enclosed please find the news clippings which will be published in "The NEWS" and "JANG" newspapers (Karachi, Lahore and Islamabad editions) on December 17, 2021 for your information and record.

Please communicate the information to the TREC holders of your Exchange accordingly.

Yours truly,

Suleman Lalani
Chief Executive Officer

Najmu Hoda Khan
Chief Financial Officer

C.C

CDC Share Registrar Services Limited
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi

Pak Brunei Investment Co. Limited
Horizon Vista, Commercial 10,
Block No.4, Scheme No. 5,
Clifton, Karachi.

The Director / HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

The Head of Operations
Central Depository Company of Pakistan Ltd.
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi

To be Published on Friday 17 December, 2021

Roznama Jang

JS جہانگیر صدیقی اینڈ کمپنی لمیٹڈ
JS PPTFC(18-07-2017)

پرائیویٹ پبلسڈ فرم فنانس سرٹیفکیٹس کے نویں
انفکاک / منافع کی ادائیگی کیلئے کتابوں کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی")
کے پرائیویٹ پبلسڈ فرم فنانس سرٹیفکیٹس (JS PPTFC (18-07-2017))
کے نویں انفکاک / منافع کی ادائیگی کی تاریخ 18 جنوری 2022ء مقرر ہے۔
JS PPTFC سے متعلق ٹرانسفر بکس برائے استحقاق 11 جنوری 2022ء
سے 18 جنوری 2022ء تک (دونوں دن شامل ہیں) بند رہیں گی۔
JS PPTFC ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور اکم ٹیکس
ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار
میسرز سی ڈی سی شیئر رجسٹرار سروئز لمیٹڈ سی ڈی سی ہاؤس، 99-B، بلاک B، ایس
ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

مورخہ 17 دسمبر 2021
بمقام: کراچی
سید علی ہشام
کمپنی سیکریٹری

The News

JS JAHANGIR SIDDIQUI & CO. LTD.
JS PPTFC (18-07-2017)

**NOTICE OF BOOK CLOSURE FOR
9TH REDEMPTION / PROFIT
PAYMENT OF PRIVATELY PLACED
TERM FINANCE CERTIFICATES**

It is hereby notified that the 9th redemption / profit payment date of privately placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. (the Company) JS PPTFC (18-07-2017) falls due on January 18, 2022.

The transfer books pertaining to the JS PPTFC will remain closed from January 11, 2022 to January 18, 2022 (both days inclusive) for determining entitlement.

JS PPTFC holders are requested to notify the Company's Registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: December 17, 2021 Syed Ali Hasham
Place: Karachi Company Secretary