

PBT Pakistan International Bulk Terminal Limited

20 June, 2022

The General Manager,

Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange road, Karachi.

Subject:

Disclosure of Material Information

Dear Sir,

In accordance with the requirements of the Rule Book of Pakistan Stock Exchange Limited and applicable provisions of the Securities Act, 2015, Pakistan International Bulk Terminal Limited hereby conveys the following information:

"Further to our notification dated August 25, 2021, it is informed that the transaction for repayment of outstanding loans from local banks amounting to PKR 5,490 million and refinancing the same at economical terms has been successfully completed."

A disclosure form is attached herewith (Annexure "A").

You may please inform the members of your Exchange, accordingly.

Karim Bux

Company Secretary

Encl: as above

CC: Executive Director / HOD,

> Offsite-II Department, Supervision Division, Securities & Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Blue Area, Islamabad.

HOD, SSED, Securities Market Division, SECP, Islamabad.



Marine Group Company



Annexure "A"

Pakistan International Bulk Terminal Limited

Disclosure Form

(Securities Act, 2015)

20 June 2022

Name of the Company	Pakistan International Bulk Terminal Limited
Date of Report (Date of earliest event reported if applicable)	25.08.2021
Exact Name of the Company as specified in its Memorandum	Pakistan International Bulk Terminal Limited
Registered address of the Company	2 nd Floor, Business Plaza, Mumtaz Hassan Road, Karachi.
Contact Information	Mr. Karim Bux
	Company Secretary Tel: +92-21-32400450
	Fax: +92-21-32400281
Disclosure of inside information	"Further to our notification dated August 25, 2021, it is
by the Company in terms of	informed that the transaction for repayment of
Securities Act, 2015	outstanding loans from local banks amounting to PKR
	5,490 million and refinancing the same at economical
	terms has been successfully completed."

Karim Bux Company Secretary