



By PUCARS & Courier

28th June 2022

Reference No.: CPL/COR/PSX/028

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

Dear Sir,

**Re: Cnergyico Pk Limited - Sukuk Certificates
22nd Profit / Redemption Payment**

We need to distribute 22nd profit / redemption payment to the Sukuk holders of the Company on 18th July 2022 for which a corporate action has been served to operations department of the Central Depository Company of Pakistan Limited, a copy whereof is enclosed for your ready reference.

Yours truly,

Majid Muqtadir
Company Secretary

Enclosed as above.

Copy to:

Trustee Cnergyico Pk Limited - Sukuk
Meezan Bank Limited
Investment Banking Group, 2nd Floor, Meezan House
C-25, Estate Avenue, SITE
Karachi.

Cnergyico Pk Limited

The Harbour Front, 9th Floor, Dolmen City, HC-3, Block 4,
Marine Drive, Clifton, Karachi - 75600, Pakistan
UAN: (92 21) 111 222 081 Fax: (92 21) 111 888 081

www.cnergyico.com

CDCSR/CA/CENERGYSC/0003/22
June 24, 2022



Mr. Farooq Ahmed Butt,
Senior Manager, Operations & CSS Department
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block-B, S.M.C.H.S.
Main Shahra-e-Faisal,
Karachi.
Fax # 021-34326034

Head Office: CDC House,
99-B, Block B, S.M.C.H.S.,
Main Shahra-e-Faisal,
Karachi – 74400
Tel: (92) 0800-23275
Fax: (92-21) 34326053
URL: www.cdcsrsl.com
Email: info@cdcsrsl.com

Dear Sir,

With reference to the provisions of Regulation Nos. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations, we are pleased to inform you as follows:

Name of Eligible Security Cnergyico Pk Limited - Sukuk Certificates

CORPORATE ACTION

| | |
|---|---|
| Regulation No. 12.2.1 Date on which Notice of Annual General Meeting/ARM (including Accounts) will be sent to the shareholders. | N/A |
| Date of Annual / Extra Ordinary General Meeting / ARM | N/A |
| Regulation No. 12.1.1 Closure of Share Transfer Books | July 12, 2022 to July 18, 2022 (both days inclusive) |
| Regulation No. 12.4.1 Entitlements, as recommended by the Board of Directors. | 22nd Profit / Redemption Payment |

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations.

Yours sincerely,


Nadeem Javed Ashraf
Deputy Manager


Mohsin Rajab Ali
Senior Manager

C.c.: Mr. Shabih ul Hasan
Manager Secretarial Services
Cnergyico Pk Limited
The Harbour Front, 9th Floor, Dolmen City,
HC-3, Block-4, Marine Drive, Clifton,
Karachi-75600
Tel: 111-222-081 Ext 160

Received
By
24/06/2022
@ 2:45 pm

Wholly owned Subsidiary of

