



# Maple Leaf Cement Factory Limited



42-Lawrence Road, Lahore (PAKISTAN)

Phones: 042-36278904, 042-36278905

## FINAL REPORT ON THE PURCHASE TO BE SUBMITTED TO THE COMMISSION AND THE SECURITIES EXCHANGE BY AUTHORIZED OFFICER

In accordance with Schedule-IV / Regulation 4(5) of the  
Listed Companies (Buy-Back of Shares) Regulations, 2019

**The Executive Director/HOD,**  
Offsite-II Department,  
Supervision Division,  
Securities & Exchange Commission of Pakistan,  
63, NIC Building, Jinnah Avenue, Blue Area,  
**Islamabad.**

**Through Courier**

**The General Manager**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road, **Karachi.**

**Through PUCARS/Courier**

As required under Regulation 4(5) of the Listed Companies (Buy-Back of Shares) Regulations, 2019, information on the purchase / buy-back by the purchasing company, Maple Leaf Cement Factory Limited, is as under: -

(i)	Date of the Board of Directors meeting in which the Purchase was decided	April 19, 2022
(ii)	Date of the general meeting of the members of the purchasing company in which special resolution regarding the Purchase was passed	May 17, 2022
(iii)	Date of publication of the Public Announcement	May 19, 2022
(iv)	Purchase period	May 26, 2022 to August 15, 2022 (both days inclusive) or till such date purchase is completed, whichever is earlier. The approved quantum of purchase/buy-back has completed on July 05, 2022
(v)	Purchase price (in case of tender offer)	N/A
(vi)	Date-wise and price-wise breakup of the purchase (in case of purchase through securities exchange)	As per attached Annexure
(vii)	Date of publication of the Public Announcement	July 07, 2022 (After completion of purchase/buy-back quantum)



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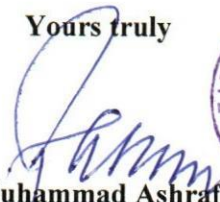

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(viii)	Date of dispatch of the Offer Letters	May 23, 2022
(ix)	Total number of shares tendered for sale	N/A
(x)	Total number of shares accepted	N/A
(xi)	Criteria/procedure adopted for acceptance of shares	Through Pakistan Stock Exchange Limited
(xii)	Number and date of return of unaccepted shares	N/A
(xiii)	Amount, date and mode of payment against the shares accepted	N/A
(xiv)	Number of treasury shares	N/A
(xv)	Number of purchased shares cancelled, if any.	25,000,000
July 18, 2022 Lahore		<p>Yours truly</p> <p> (Muhammad Ashraf) Authorized Officer Ph. No. 042-36278904-05 <a href="mailto:Muhammad.ashraf@kmlg.com">Muhammad.ashraf@kmlg.com</a> Maple Leaf Cement Factory Limited 42-Lawrence Road, Lahore</p> 

Encl. As above

## ANNEXURE

**Maple Leaf Cement Factory Limited**  
**Summary of Buy-Back of Shares**

Date of Transaction	Number of shares purchased	Cost Per Share Rs.
27/05/2022	2,000,000	28.09
01/06/2022	1,500,000	27.04
03/06/2022	1,000,000	24.86
07/06/2022	310,000	25.06
14/06/2022	390,000	25.51
15/06/2022	200,000	26.53
16/06/2022	5,405,197	27.02
17/06/2022	1,000,000	28.25
20/06/2022	1,000,000	27.03
24/06/2022	4,155,303	26.01
27/06/2022	520,262	26.32
28/06/2022	350,000	27.18
29/06/2022	715,000	27.00
01/07/2022	413,451	27.05
04/07/2022	2,770,759	26.71
05/07/2022	3,270,028	26.75
<b>Total</b>	<b>25,000,000</b>	

