

January 19, 2023

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

Executive Director

Public Offering and Regulated Persons Department Securities Market Division Securities and Exchange Commission of Pakistan NIC Building, Jinnah Avenue, Blue Area, Islamabad

Mr. Shahid Kamal
Company Secretary
EFG Hermes Pakistan Limited
Office No. 904, 9th Floor, Emerald Tower,
Plot No. G-19, Block-5, Clifton, Karachi, Pakistan

Subject:

<u>Publication of Public Announcement of Intention to Acquire at least 51% of the issued and outstanding ordinary shares and control of EFG Hermes Pakistan Limited by JS Global Capital Limited in Newspapers</u>

Dear Sirs,

Reference to the captioned and our letter dated January 17, 2023, public announcement of intention has been published in 'The News' and 'The Daily Jang' on January 19, 2023 in accordance with regulation 6(5) of the Listed Companies (Substantial Acquisition of Voting Shares and Takeovers) Regulations, 2017.

Copies of the aforementioned newspapers are attached.

Should you require further information, feel free to contact the undersigned.

Sincerely,

For and on behalf of Manager to the Offer

Muhammad Moazzam Ali MD, Investment Banking D: +92 (21) 35222207

E: moazzam.ali@nextcapital.com.pk

Encl: as above

Ban on private usury trade enforced in Punjab

Violators to face 10-year punishment along with Rs5 lac fine; notification of "The Punjab Prohibition of Interest Loans Act 2022" issued

By our correspondent

By our correspondent

LAHORE The Punjab government took a milestone step under the leadership of Chief Minister of Chief Minister of Chaudthy Pervaiz Elahi as prohibition of doing private usury business has been implemented and the graze the continuation of The Punjab Prohibition of Interest Loans Act 2022 has been issued.

The chief minister in the stern give a band with Ra5 lae adding that with the ensurement law with regard to doing private usury business will not have to pay addied in the pass will now only gion of Islam. Seen in the pass will now only gion of Islam amount as interest. Allah Almighty, adding that no one can make any transaction with the gard to private usury business would be register to the reliance of the passing the pervalence of the passing the province.

The CM asserted that real amount. Any citize those found involved in can visit a police statio

IGP for setting up branch to probe organised crime

Orders appointment of female SHO in every district

Sy our correspondent

ILAHORE: Punjab IGP Aamiz
Zulflagar has said that to further improve investigation and follow-up of serious and will focus on arresting and follow-up of serious and follow-up of serious and follow-up of serious and will focus on arresting and specific the improve investigation and follow-up of serious and will focus on arresting and will focus on arresting and specific the improvince of the cofficers, the IGP said a papointed in the Additionals as IG linvestigation Office and a spointed in the Additionals as IG investigation office and a spointed in the Additionals of Said that DIG Organised Crime as the central Police Office.

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If we said that the Organised Crime and will focus on a professional arrismals. The IGP issued these in-structions between IGP said that the Central Police Office.

If we said that the Organised Crime and the IGP organised crime cases in clud will be a successional criminals. The IGP issued these in-structions here on Wedness or professional arrismals. The IGP issued three instructions the least the Additional of the case, he will monitoring Units of investigation of the case, he will monitor of the IGP directed Additional and arcputation in the extendance of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional and acquittat in one of the ICP directed Additional acquittation in the East and the ICP directed Additional acquittation in the ICP directed Additional acquittation in the ICP directed Addi

Public announcement of intention to acquire at least 51% of the issued and outstanding ordinary shares and control of EFG Hermes Pakistan Limited

By JS Global Capital Limited Under the Securities Act, 2015

Listed Companies (Substantial Acquisition of Voting Shares & Takeovers) Regulations, 2017

Admonishment: Please note that the public announcement of intention to acquire voting share/control of the "FFG Herines Pakistan Limited" is subject to obtaining the requisite regulatory approvals including clearance of fit and proper criteria from the "Pakistan Stock Exchange Limited" and the Securities & Exchange Commission of Pakistan. The public iteral from the "Pakistan Stock Exchange Limited" and the Securities & Exchange Commission of Pakistan. The public incouncement of intention may be withdrawn if the requisite approvals are not granted by the concerned regulatory thority(ies) or if the results of the due diligence exercise and/or valuations are not deemed to be commercially viable.

Global Capital Limited ("Acquirer") intends to acquire voting shares of EFG Hermes Pakistan Limited ("Target") such that it owns and ntrols at least 51% of the overall paid-up capital of the Target.

ntended acquisition through	Number of Shares	Percentage
Agreement(s)	Not determinable at this stage /	To be determined at a later stage
Public offer	Not determinable at this stage	To be determined in accordance with the Regulations after execution of the Share Purchase Agreement(s)

Information about the acquirer

Vame	Address
5 Global Capital Limited	17th Floor, The Centre, Abdullah Haroon Road, Saddar, Karachi, Pakistan

Vame	Address
Next Capital Limited	2nd Floor, Imperial Court Building, Dr. Ziauddin Ahmed Road, Karachi

Principal areas of business of the acquirer and relevant experience

The Acquirer is a Trading Right Entitlement Certificate (TREC) holder of Pakistan Stock Exchange Limited and a member of Pakista Mercantile Exchange Limited and is operating as a licensed securities broker as well as a futures broker. The principal activitie Acquirer are securities and futures brokerage, money market brokerage, forex brokerage, commodity brokerage, corporate finan-

In case the acquirer is a fund/company(s):

Names of the chief executive and directors of the co

Name of Directors	Position
Mr. Shahab Anwar Khawaja	Chairman - Independent Director
Mr. Maximilian Felix Scheder	Independent Director
Mr. Fahad Viquar Siddiqui	Non-Executive Director
Mr. Amin Muhammad Virani	Non-Executive Director
Ms. Zubina Asad Sadick	Non-Executive Director
Mr. Waqas Anis	Non-Executive Director
Mr. Syed Jafar Raza Rizvi	Non-Executive Director
Mr. Imtiaz Gadar	Chief Executive Officer

Names of substantial shareholders of the company
JS Bank Limited (JSBL) holds 92,90% shares of JS Global Capital Limited

Part C

a) Name of the Target Target Company - EFG Hermes Pakistan Limited

Position
THOUGH AS A SECOND STORY OF THE PROPERTY OF TH
Chairman Chairman
Director
Director and walking and an amount box
Director
Director
Director Director
Director & Chief Executive Officer

Shareholder Name	0, 2022) Shares	% Holding
EFG-Hermes Frontiers Holdings LLC	10,207,982	51.00
Mr. Khalid Raiz	2,000,000	9.99

Based on the unaudited accounts for the nine months ended September 30, 2022, the total mordinary shares of Rs. 10 each.

c) Date of Listing and offer price at the time of initial public offering

March 20, 2008 - initial public offer was at par

d) Opening price at the Securities Exchange at time of listing Not Available

c) Share price quoted on the securities exchange one day before the public announcement of intention

Rs. 13.87 per share (January 16, 2023)

Rs. 13.63 per share (December 20, 2022 - January 16, 2023)

g) Financial position/performance of the company for the last five years, including profit/Loss after tax, earnings per share, and

Particulars (PKR Million)	Sep-22 (9M)	Dec-21	Dec-20	Dec-19	Dec-18	Dec-17 (6M)*
Operating Revenue	94	243	172	123	134	77
Operating Profit / (Loss)	10	73	47	(9)	(20)	n Acida media ti
Profit / (Loss) after Tax	(68)	29	mit and 2 of one	(48)	(46)	(11)
Total Assets	1,304	1,317	862	762	977	820
Total Liabilities	1,097	1,154	726	631	797	580
Net Equity	207	163	136	131	180	240
Earnings per Share	(3.39)	1.44	0.08	(2.38)	(2.28)	(0.54)
Dividend (%)				-Littlery of 1913	CONTRACTOR OF THE	DESIGNATION OF A PARTY

*Financial year of the company was changed from June 30 to December 31.

Next Capital Limited

Investment Banking Department
2nd Floor Imperial Court Building, Dr. Ziauddin Ahmed Road, Karachi, Pakistan, +92 21 111-639-825

For and on behalf of JS Global Capital Limited

Muhammad Yousuf Amanullah

Imtiaz Gadar Chief Executive Officer

	Date of Incorporation June 28, 2000		et bind of transpose	damtion of the sale		
	durisdiction of incorporation Karachi – Pakistan		palerina) ii	resolution began indicate resolution began indicate terre organishmently of Theysi		
V/	Authorized and paid-up capital			almonous est entre our		
	Particular	non man	Authorized capital 150,000,000			
	Ordinary shares of Rs.10	each Cally Vol				
	Total	named a leaf Checkle Repairs of a student (C	150,000,000			
	Particular	out love Andreas	Paid-up capita	I distribution of the second		
	Ordinary shares of Rs. 1	0/- each	27,477,297	on. During the sense, the other		
(i) Name(s) of the natural person(s	, CNIC/Passport Number, n	autonamy and address of	each person		
		CHICK IN I	ationality and address of	A state of the sta		
6	Name(s) of the natural person(s)					
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Annexure 'A'					
Name of Company	Registration No.	Nature (Listed/ unlisted/ Private)	Nature of business	Jurisdiction of incorporation	Description held control/more than thirty % shares or both
JS Holdings (Private) Limited	0064904	Private	Investment Holding Company	Karachi- Pakistan	100.00%
Jahangir Siddiqui Securities Services Limited	0032377	Unlisted	Investment Holding Company	Karachi- Pakistan	100.00%
Jahangir Siddiqui & Sons Limited	0051949	Unlisted	Investment Holding Company	Karachi- Pakistan	100.00%
JS Lands (Private) Limited	0066210	Private	Real Estate	Karachi- Pakistan	99.99%
SPM (Private) Limited	0049563	Private	CNG & LPG - Import & Export	Karachi- Pakistan	100.00%
The Eastern Express Company (Private) Limited	0001404	Private	Storage Services and Fuel Station	Karachi- Pakistan	100.00%
Techno Ideas (Private) Limited	0090009	Private	Investment Holding Company	Karachi- Pakistan	100.00%
Augusta (Private) Limited	0065394	Private	Engineering and automotive sector	Karachi- Pakistan	100.00%
Energy Exploration Limited	0048365	Unlisted	Oil & Gas Exploration	Karachi- Pakistan	100.00%
Jahangir Siddiqui & Co. Limited	0023932	Listed	Investment Holding Company	Karachi- Pakistan	73.79%
JS Bank Limited	0054329	Listed	Banking Company	Karachi- Pakistan	55.51%
JS Infocom Limited	0045929	Unlisted	Telecommunication, Media & Technology	Karachi- Pakistan	73.79%
JS International Limited	151782	Private	Investment Holding Company	Cayman Island	73.79%
JS Investments Limited	0034326	Listed	Asset Management Company	Karachi- Pakistan	46.94%
JS Global Capital Limited	0041425	Listed	Brokerage House	Karachi- Pakistan	51.57%
Quality Energy Solution (Private) Limited	0099467	Private	Investment Holding Company in Power Sector	Karachi- Pakistan	73.79%
Khairpur Solar Power (Private) Limited	0099396	Private	Power	Karachi- Pakistan	73.79%
Energy Infrastructure Holding (Private) Limited	0065246	Private	Investment Holding Company - Energy, Petroleum and Infrastructure projects	Karachi- Pakistan	73.79%
Quality 1 Petroleum (Private) Limited	0089102	Private	Oil Marketing Company	Karachi- Pakistan	73.79%
JS Petroleum Limited	- 0112284	Unlisted	Storage of Petroleum, LPG and allied products	Karachi- Pakistan	37.63%
JS Engineering Investments 1 (Private) Limited	0113628	Private	Engineering and automotive sector	Karachi- Pakistan	73.79%

ہے کہ ہماری سیاس اشرانی سے کوئی سی ٹیس سیکھا۔ اُن کے ے، پاہے اس کے لیے بوٹھی کرنا پڑے اُہ کرنے کے لیے تیار او ماتے ہیں۔ اپنے سامی مفادات کا کلراد اگر ملک کے ہ ہے ہے ہیں ہے۔ کورہ سب پر حمال ہے۔ پی ڈی ایم کی حکومت آئے کے بعد حمران خان نے کیا کہا کوششی تیس کی کہ معیشت کو چھجوڑ ا

ئے ، آئی ایم الف اور حکومت کی ڈیل

کارے پہنچاہ یا۔ حکس وہ ال پیر شاہد کیا ہے۔ اور دور سے آری چینسکی اٹھٹائی کے اور دور سے آری چینسکی اٹھٹائی کے اور دور سے بھائے کا بھائی کر کے وہ مائی کی کا وہ دی ہے اور بھائی کا میں کار دی گئے کہ میں اور دی ہے ہے کہ اور دی ہے کہ اور دی ہے کہ انسان کی جو رہے کہ ہے کہ اور دی ہے کہ انسان کی جو رہے کہ ہے کرسیاست سے نفرت ہوجاتی ہے۔ ہانیاب پس کی موجوں سے جاری تباشے نے ایجی نیا

زيد بواب و في جاري دوگاری فردن پر سیه سیاب حاری امد از کی و دوبد و ایس سیخ گار کا سالم یا سیام یا سیام

رجنگ کا اثر پاکستان میں گندم اور خور کی قیمتوں میں اضائے کی صورت میر

ا ۔ ادارے ملک میں پرون مد د کے بارے ش مول دائے کی ہے دو پاکستان میں استخام کمی جابتا ہمارے پر کران کے بچتے مجارے کا مراجع ہے، خاتم اس وقت محارثی میڈیا میں پاکستان کی موجودہ سودھال کے بارکتان کی موجودہ سودھال کے لے ۔ برے تشویش یا کی جاری ہے، کی ظرے کو آل ایک سٹی فیزر پورٹ فیل ری جس میں کی بعارتی نے پاکستان کی انی کیفیت سے حوالے سے فوقی کا اظہار کیا

دونام بری برای الرف یا اتنان کو کا این کا بری این بری الی بری این که بری بری کا این کو کا این کو کا این که بری کی جا این که بری کی بری این که بری بری کی مورد نی بری کا ما ما ما بری بری کا ما مورد نی بری کا مورد نی کا مورد کا کا مورد کا کا مورد کا کا مورد کا کا کا کا که کا مورد کا کا کا که کا کا مور تعال کے باعث این آمانی سے زیادہ خراجات کرنے کا تیجہ قرضداور پھر قرضے پر پاکتان کے فارن ریزورز میں صرف 14مشاریہ 3 یلین ڈالرزرو کے ہیں،مقامی دیدان کے پاکستان کی کا اصلاح نے فیکن افراد درجے کا بستان کی الان کا بران اسر کا کلانا کے بعث کا میرال کا دورکنا ہے جاتا کی کا بران کا درکنا ہے جاتا کی کا بران کا درکنا ہے جاتا کی کا بران کا درکنا کا د

ساز ھے دی چین والر کی الدارہ اعداد ہے۔ پاکستان میں حالیہ فیر بھی جو استان میں حالیہ فیر خلاق صور آ حالی میں یا کار ویر اس سے واقع ہے۔ کا کوئی ملک یا کستان کو فیر مسلم کر را بھر شور جی احداد میں اسال کا وردوش مسال کی یا ہم خور جی احداد مسائل کا حمل میں مال ناجائز فائده اشائے میں کامیات بوجاتا

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اطلاع عام برائے ارادہ ءخریداری ای ایف جی ہرمز پاکستان لمیٹٹر کے کم از کم % 51 جاری شدہ اور بقایاعمومی شیئر زاور کنٹرول کاحصول

مناب جالس كلوبل كيپٹل لميشد، يكور غيزا يك 2015

اورلسود كمينيز (وونك شيئرزاورمكيت يحصول)ر يوليشن 2017 ع قت

حيد: برائ و مرياني فوت فرمائي كر"اى الف جي برمز ياكتان لمينة " كووشك شير زا كنفرول ك صول كي فريداري كراداد _ كي اطلاع عام مطلوبشوالية كي منظور يول بشول " ياكتان استاک ایجین لیند اور سکور شراید ایجینی کیشن آف پاکتان کی جانب درست اور مناسب معیار کی کلیرنس سے شروط ہے۔ واقعی رہے کہ متعلقہ ضوابد کی اتعار ٹی (اتعار شیز) کی مطلوبه مظور نشط يا كري الطريقة كارجاعي بالداوليات روقيت كرش لحاظ عاقال على شهوت على ادادى اطلاع مام والسل لا جاكتى ب

حسالف

متوقع فريداري كالخشرمعلومات

عالى كالرائي المثلاث مامل كالنده") الحالف في وم اكتاب في والمال كالنده") كدونك في الرائد المال كالدون المال كالمال المال كالمال كالمال المال كالمال المال كالمال المال كالمال المال كالمال المال كالمال المال كالمال كالمال

45	تعدادشيترز	10日本学生	متوقع خريداري بذريعه
ا محدم على يقين كياجائية	المرطريعيني	8 600 180	(L)046-
شیر کی شریداری کے معابدے کی کارروائی ہوئے کے جد شابلوں کے مطابق تقین کیا جائے گا۔	المرطع يعقين ليس		بالإ

ا۔ حاصل کشدہ کے بارے عل مطوبات ارماس كندوكات مادرية (ية) بعدكادروائي عرار كيار الركوني عول) かんかんかんと 17 ويراحول وي التفر عبدالله باروان رود معدر ركرا في ياكتان ب- اسل فريداريا اسل كنفر والك شيئرة والذرة جناب جما تكيرصد يتي ق ماسل كتده كي قرر في والفيركان ماوريد (ي)

ودمرى منزل اي لي كور ف بلاك ، واكثر ضياء الدين الدود . كرا يى _ الك الميل الميلا

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كنى(ز) كيدا يركفواورواز يكرد كام

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さりであります
جنابسية بعفرد ضارضوى
جناب تياد كذر

جالي ويك لولا (JSBL) بين كي إلى جالي الول كين لولا ك 92.90 في شيرزين

111 By 2016 2000⊍#28

الريادة ان كالمنط ش كى موال كيك فيرود ق آخ كردن و أن يدي والدكرا واستك ب-دورى مول الميرين كورث والمناق والكون ما الدين القروة الراعي واكتان 639-825 -111 92 +92 منوب ب المراكول كيال اولا النواكار ويف الريخة فير A عدو المالية ال 1年のようないからなったっと كاروباركاويين

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1,088,001	alient F	
	10,207,982 2,000,000	

ب كيني كم جارى شدوشيترزك كل تعداد فيرآؤك شده حابات برائل المتحرة 30 متر 2022 يكن 10 ري في شروال جارى شده شير وكالل تعداد

174 SP 20.015.650 ع) كىلكى كادى الدارى الدارى المالى ال

टेल्स्स अनुस्ति । 12008 & 420 । - अस्ति क्षेत्री क्षार्ट में के क

دمتيائيں ہے۔ こえらかからしかかからないからしかいといといいいのかんしいい

13.87 رويان فير (16 جوري 2023)

13.63 رو بي في شيخر (20 وكبر 2022 _ 16 وفور 2023)

م) كرفت بافي سال كدوران ش كون كال عالد الاركروك شول إحداد كالركون أقتمان في شير آمان اللهاوا عليان تفيدات لمين إكتافيدوب (49)227

آم پیشک آمانی آم پیشک شخا(نتسان) بیدازگیس کشخا(نتسان) كالافيات 1,154 1.44

> しいしないかいろ31といの30かりいいとびで تويسلون وكانك إبادامين

عدا مُشِرَد ياد					
100.00%	كالحالياكان	الويسفنط اولذنك كميني	defly	0064904	المِين والأَكْر (بِانِي مِن المِين
100.00%	کاپی پاکتان	الويستنف بولذيك كيني	اناط	0032377	جاتل صداقي بكور فيزمر ورالمينذ
100.00%	کاپی پاکتان	الويستنك دولاتك كمين	الالا	0051949	جها تقير صديقي ايد سزلميد
99.99%	كالحاياتان	بگل ٹیٹ	خدفاز	0066210	عالى ليندز (پائيري) ليند
00.00%	كالمالاتان	LPGolCNG اندرخادرا کم بودك	بانجت	0049563	ينيا (عدية الر) إذا يؤردا
00.00%	كالي إكتان	اسنورت مرومزايد فعل الخيثن	بانجيد	0001404	دى ايشرن ايكبرلس كهني (يا يُويث) ليشد
00.00%	ज्यादा ज्यादा	الوسلند بولالك كميني	خدفاذ	0090009	فيكو آئيذ بإز (بائويث) لميثذ
00.00%	كالجابات	老部門就是治	北岸	0065394	أعلان المنافعة المناف
00.00%	كرا في باكتان	かれるいなないで	الالعا	0048365	ازى اكم يوريش الحذ
73.79%	०८,१९०	الويسلند والذفك كيني	لا	0023932	جا تقير مد افي ايند كين لميند
55.51%	जद्दित् जद्दित्	يكائل كني	للا	0054329	يها لي رياب
73.79%	الماليان الماليان	المي كيكيفن مدايات المتالوي	الله	0045929	بالمي الفوكم لمينذ
73.79%	عين آل ليد	انويستلاك مولانك كينى	خدواز	151782	الم الإنتوالية
16.94%	जहां देत 	لاسيده مجمعت كمينى	للا	0034326	بالساتوستس لميته
51.57%	ك في إلكان	उद्गिक्त	للا	0041425	بالى كلول كيشل لميلا
73.79%	ंट ्रिए	إدر يكرش انويسفسد وولذ تك كاني	خديزار	0099467	عال شدور المتابعة المتابعة
73.79%	کرا چی پاکشان	al.	خدوار	0099396	治地(此時以)的外域差
73.79%	ज्यां हो। जिल्ला	انو سنمند بولڈنگ کئی بازگی پلیٹر ولمح ادرافز اسٹر کچر پر ذیکش	خدلالإ	0065246	انرى افرالهر كم والمكارية أين المنافرا
73.79%	كافي إكتان	أسلى الكيالي المنطقة	خدوان	0089102	海川(江水川)大水十分
37.63%	كالحابات	پيرولم ايل لي تي اور حفاقه پرووکش کي استوري	الاست	0112284	الم الحراقي الم المواقد
73.79%	کا ٹی یا کتان	光空が江北道洋寺!	بانجاب	0113628	ياليا (دريوالي) استناسه المفرية المالي

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March Talescon (Althority and American (A)	تكار يوريش كاداروه القيار:	IV.	
	کاپی ۔پاکتان		
#K TS TO W. Select Advantagement of a	١. عازاوراداشده مربابي		
مجاذعربابي	تغيات		
150,000,000	10روپ في حدوا كے عول شيز		
150,000,000	كل تعداد		
اداشده مربايي	الفيات الفيات		
27,477,297	10 روپ نی حصدوالے عموی شیئر		
		1	

ک سینز کاشیدات بهال موتی فرجه ادار دول) کیتمی فیدست زیاده دنگی شیخرزی. گونش ش: حوق فرجه از که الم چشول مالک که از می معلوات ا « افزادی ام ری این آلوی کها چید شروع میشاند.

३ ५८३ एउँछाए १९ ७८/५५/७^{२४} छेटा, ४२३०१-६७७६६-७ हे.

> ii پاکتان اور پروان المکنیز کی تشدهات جهار پیشیل مالک یا تحویر کوران المان نیستر میران المان فیصر سند یا دو ویک برایج میران کلمیر الا المان کی تحریر کار

ص) كارك كين على كاموجود ووظف والمشل كالتعيدات

ا. جوماس كنده كى مكيت إلى إجن ركترول إجابت كالتقيار ماصل ب-

-000

ال. جوماهل كتده عضلك فراد كالكيت ياس كم جارت يافت ين-

الله من منسك كالموارك الموارك المواجعة ا

۵) قام فراع المحمد المساحد المستحدث المستحدث المستحدث المستحد المستحدث الم