

FORM-29

Date: 13/02/2023

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

Subject: Disclosure of Interest by a Director CEO, or Executive of a Listed Company and their Spouses and the Substantial Shareholders u/c 5.6.1.(d) of PSX Regulations

Dear Sir,

We have to inform you that the following transaction(s) have been executed by (Director/CEO/ Executives/their spouse/ substantial shareholders) in shares of the Company, details of which are hereunder:

		Details of Transactions					
Sr. N o.	Name of Person with Description	Date	Nature	No. of Shares	Rate	Form of Share Certifica tes	Mark
1	Hamida Salim Mukaty (Non-Executive Director/ Substantial shareholding)	10-02-23	INHERITANCE -	44,234,620	0.00	CDC	CDC

We confirm that the said transaction(s) will be presented in the subsequent board meeting including duly highlighted the non-compliance(s), if any, for their consideration as required under clause No. 5.6.1.(d) of PSX Regulations and confirm the same to the Exchange.

We further confirm that holding period for the transaction(s) is over six (06) months and in case it is within six (06) months, the cheque equivalent to the profit shall be deposited with SECP as required under Section 105 of the Securities Act, 2015 under intimation to PSX.

Yours Sincerely.

For Pakistan Aluminium Beverage Cans Limited

Company

Secretary

Schail Akhtar Gogal Company Secretary

## SCHEDULE II Disclosure under section 109 (2) of the Act [Regulation 4(1)]

Date: 13-02-2023

<ol> <li>The Managing Director,</li> </ol>	Pakistan	Stock	Exchange
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- ii. The Chief Executive, Pakistan Aluminium Beverage Cans Limited
- iii. Securities and Exchange Commission of Pakistan

Subject:

Disclosure of exempted Transaction pursuant to section 109 of the Securities Act 2015

## Part-A

- 1. It is reported pursuant to Section 109 of the Securities Act 2015 read with regulation 4 of the Listed Companies (Substantial Acquisition of Voting Shares and Takeovers) Regulations, 2017 that I, Hamida Salim Mukaty have acquired on 10-02-2023 44,234,620 shares (12.25%) of the Pakistan Aluminium Beverage Cans Limited at the rate of Rs. NIL per share, through inheritance / succession from the estate of my late husband Mr. Muhammad Salim Mukaty. This transaction does not attract part IX of the Act (except reporting) in terms of section 109 (1) (d) of the Act.
- 2. Before this acquisition I was holding <u>150,760,257 (41.75%)</u> shares of the Company. After abovementioned acquisition my total shareholding in the Company is <u>194,994,877.00</u> shares, which represent <u>54.00%</u> of the total issued voting shares of the Company.

## Part-B Particulars of Acquirers(s)

3.	If acqu	uirers (s) is a Fund / Company etc.
	i.	Name and registered address of the acquirer NA
	· · · ·	CUIN or in case of foreign company its registration number NA
		Date of incorporation NA
	iv.	Jurisdiction of incorporation NA
	٧.	The authorized and issued share capital NA
	vi.	Names and addresses of Sponsors or persons having control over the acquirer. NA
	vii.	Names and addresses of board of directors of acquirer. NA
4.	If acqu	irer is an individual
	i.	Name of the acquirer <u>Hamida Salim Mukaty</u>
		CNIC number of the acquirer 42301-7948100-6
	iii.	Address of the acquirer House#26, Khayaban-e-Muhafiz, Phase VI, DHA, Karachi
	iv.	Number of share held before acquisition 150,760,257 shares (41.75%)
	V.	Shares Acquired through succession/inheritance 44,234,620 shares (12.25%)
	Vi.	Total Shareholding after acquisition 194,994,877 shares (54.00%)
		1.44

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- vii. Shares frozen under Regulation (5(4) of Chapter III of Public Offering Regulations 2017 65,877,379 shares [14,944,294 shares from acquisition through succession / inheritance and 50,933,085 shares from previous holding]
- viii. Unfrozen Shares 129,117,498 shares [29,290,326 shares from acquisition through succession / inheritance and 99,827,172. shares from previous holding]

## Part-C

Particulars of persons acting in concert (vide section 108 (d) of the Act)

1.	In case of Fund / Company
	a. Name and registered address NA
	b. CUIN or in case of foreign company its registration number NA
	c. Date of incorporation <u>NA</u>
	d. Jurisdiction of incorporation NA
	e. The authorized and issued share capital NA
	f. Names and addresses of Sponsors or persons having control. NA
	g. Names and addresses of board of directors. NA
1 6 4	In case of individuals
	a. Name NA
	a. Name NA b. CNIC number NA
	c. Address NA
111	Number of shares held by person acting in concertNA
	Part-D
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	tail, if acquirer / person acting in concert has representation on the board of directors of
rue	target company
i.	Name(s) and address(es) of nominee director, who represents the acquirer/ person acting in
	concert. Hamida Salim Mukaty (self)
ii.	CNIC number(s) 42301-7948100-6
	Hannide S. Muhraty
Signature:	Hannale-S. 11000
oignature.	
Name:	Hamida Salim Mukaty
ranic.	Harmad Jamii Makaty
Designation	n: Shareholder & Director Pakistan Aluminium Beverage Cans Limited
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Address:	House#26, Khayaban-e-Muhafiz, Phase VI, DHA, Karachi
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Date:	

