

Pak Datacom Ltd.

3rd Floor, Umar Plaza, Blue Area, Islamabad, Pakistan **T:** +92 51 2344123 **F:** +92 51 2344111

Ref: PDL/RTN/1867/2023

Feb 23, 2023

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

Subject: <u>DISPOSAL OF FRACTIONAL SHARE CERTIFICATES</u>

Dear Sir,

In continuation of our earlier announcement for the preceding financial years and subsequent approval by the shareholders in their 30th AGM of Pak Datacom Limited, held on October 26, 2022, management has consolidated and disposed off fractional share certificates through a TREC (Transfer Right Entitlement Certificate) holder of Pakistan Stock Exchange Limited.

Details of the sales proceeds are as under;

Number of Fractional Shares

1,578

Date of Disposal/ Transaction

14 Feb 2023

S.S.Tax

Rate per Share

Less

Less

Rs. 54.50 1,500 shares

Rs. 81,750.00/-

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Rs. 54.00

78 shares Rs. 4,212.00/-

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Total Commission

Rs. -129.02/-Rs. -16.77/-

Total

1,578 shares Rs. 85,816.21/-

(Details are attached as Annex - A)

Name of TREC Holder

BMA Capital Management Limited

The sale proceed against disposal of fractional share certificates would be donated to a registered charitable institution.

Regards

Ali Saleem Rana Company Secretary (A)

COMPANY SECRETARY
PAKDATACOM LIMITED
Pak Datacom (FELECOM FOUNDATION)
Umar Pizza, Blue Area, Islamahad

Lahore
Office No. 23, 3rd Floor, Leeds Centre, 11-E-2
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Karachi



ANNEX- A/1

SALE CONFIRMATION T+2 N C S S

30523535

Attention Of:

Client Name: Address:

PAKD - PK0071801010 - PAK DATACOMM LTD ISLAMABAD

Trade Date: 14/02/2023

Settlement Date: 16/02/2023

CDC INV/SUB A/C:

180828

Security Name	Quantity	Market Rate	Comm.	Net Rate	Amount Receivable
DAY DATACOMMITTO	1,500	54.5000	0.0818	54.4182	81,627.30
PAKD - PK0071801010 - PAK DATACOMM LTD	1,500				81,627.30
TOTAL	1,500			S.S.T	15.95
		WHT ===>			0.00
		GRANDTOTAL			81,611.35

COMMENTS

This is to confirm that we have transacted the above SALE trade(s), for the above mentioned client, on this trade date. Delivery and payments will be effected on the above mentioned dates.

Delivery of shares for the above transactions should be effected in marketable lots.

Kindly confirm these trades in writing with BMA Capital Management Ltd. within one day of trade date.

These transactions are subject to the rules and regulations of the Pakistan Stock Exchage.

For Client

For BMA Capital Management Limited



SALE CONFIRMATION ODDLOT

30523535

Attention Of:

Client Name:

PAKD - PK0071801010 - PAK DATACOMM LTD ISLAMABAD

Trade Date: 14/02/2023

Address:

Settlement Date: 16/02/2023

CDC INV/SUB A/C:

180828

Security Name	Quantity	Market Rate	Comm.	Net Rate	Amount Receivable
PAKD - PK0071801010 - PAK DATACOMM LTD	78	54.0000	0.0810	53.9190	4,205.68
TOTAL	78				4,205.68
				S.S.T	0.82
	· · · · · · · · · · · · · · · · · · ·		WH	IT ===>	0.00
		GRANDTOTAL			4,204.86

COMMENTS

This is to confirm that we have transacted the above SALE trade(s), for the above mentioned client, on this trade date. Delivery and payments will be effected on the above mentioned dates. Delivery of shares for the above transactions should be effected in marketable lots. Kindly confirm these trades in writing with BMA Capital Management Ltd. within one day of trade date. These transactions are subject to the rules and regulations of the Pakistan Stock Exchage.

For Client

For BMA Capital Management Limited