

29 March 2023

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

Dear Sir,

FRACTIONAL SHARES

We have to advise you that the following fraction of bonus shares have been sold through the member of Stock Exchange and the required information are as under:

| <u>Settlement Date</u> | <u>Rate per share (Rs.)</u> | <u>Comm, Sales Tax CDC Charges per share</u> | <u>Member's name</u> | <u>Number of shares sold</u> | <u>Net Amount (Rs.)</u> |
|------------------------|-----------------------------|--|--------------------------------------|------------------------------|-------------------------|
| 29-03-2023 | 1,350.694 | 2.343 | Sherman Securities (Private) Limited | 580 | 782,043.60 |
| 29-03-2023 | 1,350.00 | 2.844 | " " | 9 | 12,124.41 |
| Total : | | | | 589 | |

Thanking you,

Yours faithfully,

For **COLGATE-PALMOLIVE (PAKISTAN) LIMITED**
(MANSOOR AHMED)
Company Secretary