

Ref: Engro/Buyback/Cancellation/004

August 3, 2023

## The General Manager

Pakistan Stock Exchange Stock Exchange Building Stock Exchange Road Karachi

## The Commissioner

Securities & Exchange Commission of Pakistan Securities Market Division 63, NIC Building, Jinnah Avenue Blue Area, Islamabad

Dear Sir,

## Subject: Final Report on the Purchase / Buy-Back of Shares by Engro Corporation Limited

As required under Regulation 4(5) and Schedule IV of the Listed Companies (Buy-Back of Shares) Regulations, 2019 (as amended), information on the purchase by Engro Corporation Limited (the "Company") of its own shares, is as under:

(i)	Date of the board of directors meeting in which the Purchase was decided	December 14, 2022
(ii)	Date of the general meeting of members of the Company in which special resolution regarding purchase was passed	January 26, 2023
(iii)	Date of publication of the Public Announcement	January 27, 2023
(iv)	Purchase Period	Friday, February 3, 2023 to Tuesday, July 25, 2023 (both days inclusive)
(v)	Purchase Price	At the spot / current price per share (acceptable to the Company) prevailing during the purchase period
(vi)	Date-wise and price-wise breakup of the purchase	As per attached Schedule 1
(vii)	Date of publication of the Public Announcement	July 26, 2023
(viii)	Total number of shares tendered for sale	Not applicable, as the purchase was made through the automated trading system of the Pakistan Stock Exchange Limited
(ix)	Total number of shares accepted	39,536,762
(x)	Criteria/Procedure adopted for acceptance of shares	Through the automated trading system of the Pakistan Stock Exchange Limited



(xi)	Amount, date and mode of payment against the share accepted	ss 39,536,762 (thirty-nine million, five hundred thirty-six thousand, seven hundred sixty-two) ordinary shares of the Company were purchased during the purchasing period (as per the details in Schedule 1), at an aggregate price of PKR 11,609,623,803/-, through the Pakistan Stock Exchange Limited at the spot / current share price prevailing from time to time.
(xii)	Number of treasury shares	NIL
(xiii)	Number of purchased shares cancelled	39,536,762

Date: August 3, 2023 Karachi, Pakistan For and on behalf of Engro Corporation Limited

Mohammad Yasir Khan

8<sup>th</sup> Floor, Harbor Front Building Marine Drive, Block 4, Clifton, Karachi, Pakistan

+9221 111 211 211 – Ext 4003

ykhan@engro.com



Schedule 1

## Date-wise and average price-wise details of Purchase/Buy-Back of Securities of Engro Corporation Limited Through the Pakistan Stock Exchange Limited

Date of Purchase / Buy-Back	Number of Shares Purchased	Average Price per Share (PKR)
Thursday, February 16, 2023	1,323,205	299.56/-
Monday, February 20, 2023	891,646	299.97/-
Tuesday, February 21, 2023	463,261	299.95/-
Wednesday, February 22, 2023	246,891	299.48/-
Thursday, February 23, 2023	548,451	298.64/-
Friday, February 24, 2023	1,265,569	298.75/-
Monday, February 27, 2023	227,412	298.26/-
Tuesday, February 28, 2023	1,168,960	299.14/-
Wednesday, March 1, 2023	1,057,269	298.90/-
Tuesday, March 7, 2023	1,164,256	299.95/-
Wednesday, March 8, 2023	838,050	299.75/-
Thursday, March 9, 2023	307,000	299.74/-
Friday, March 10, 2023	945,600	298.91/-
Monday, March 13, 2023	7,309,240	298.56/-
Tuesday, March 14, 2023	5,730,790	298.25/-
Wednesday, March 15, 2023	3,397,853	297.88/-
Thursday, March 16, 2023	240,500	293.48/-
Friday, March 17, 2023	843,552	292.00/-
Monday, March 20, 2023	1,950,000	289.53/-
Friday, March 24, 2023	250,000	283.84/-
Wednesday, March 29, 2023	55,991	280.00/-
Thursday, March 30, 2023	4,800,423	280.00/-
Friday, March 31, 2023	1,724,081	278.00/-
Monday, April 17, 2023	1,085,000	273.82/-
Tuesday, April 18, 2023	538,236	282.98/-
Wednesday, April 19, 2023	1,013,526	289.00/-
Thursday, April 20, 2023	150,000	299.50/-
	39,536,762	<i>299.301-</i>

Engro Corporation Limited
8th Floor, The Harbor Front Building, HC-3, Marine Drive, Block 4, Clifton, Karachi 75600, Pakistan.
T00 92 (21) 35297501-10 F00 92 (21) 35810669
engro.com