

Jahangir Siddiqui & Co. Ltd. 20th Floor, The Centre Plot No. 28, SB-5 Abdullah Haroon Road Saddar, Karachi - 74400, Pakistan.

Fax: +92 21 3563 2575 UAN: +92 21 111 574 111 NTN: 0800544-3

Ref: CL – 199/2023 Dated: November 16, 2023

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

Subject: Disclosure under PSX Rule Book and the Securities Act, 2015

Dear Sir,

We hereby inform you that by virtue of its acquisition of 13,000 Class 'A' Preference Shares of Jahangir Siddiqui & Co. Ltd. ("the Company"), the total shareholding of Mr. Jahangir Siddiqui in Class 'A' Preference Shares of the Company as on November 15, 2023, is 66,920,161.

Please find enclosed Annexure 'A' for detail of the transactions as required under clause 5.6.4 of the Rule Book of the Pakistan Stock Exchange Limited.

A disclosure form is also attached herewith.

Yours Truly,

Syed Ali Hasham Company Secretary

CC:

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

Director/HOD

Surveillance, Supervision and Enforcement Department Securities and Exchange Commission of Pakistan 63, Jinnah Avenue, NIC Building, Blue Area, Islamabad

Jahangir Siddiqui & Co. Ltd.

DISCLOSURE FORM

Securities Act, 2015

November 16, 2023

| Name of the Company | Jahangir Siddiqui & Co. Ltd. | | |
|--|--|--|--|
| Date of Report (Date of earliest event reported if applicable) | November 10, 2023 | | |
| Exact Name of the Company as specified in its Memorandum | Jahangir Siddiqui & Co. Ltd. | | |
| Registered address of the Company | 20th Floor, The Centre, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi | | |
| Contact Information | Syed Ali Hasham Company Secretary Tel: (92-21) 111 574 111 | | |
| Disclosure of information by Listed Company | We hereby inform you that by virtue of its acquisition of 13,000 Class 'A' Preference Shares of Jahangir Siddiqui & Co. Ltd. ("the Company"), the total shareholding of Mr. Jahangir Siddiqui in Class 'A' Preference Shares of the Company as on November 15, 2023, is 66,920,161. Please find enclosed Annexure 'A' for detail of the transactions as | | |
| GR SIDDIQ | required under clause 5.6.4 of the Rule Book of the Pakistan Stock Exchange Limited. | | |

Syed Ali Hasham Company Secretary



Annexure A

| Date of Purchase | Shares Purchased (No) | Purchase Price (Per Share) | Nature of the transaction | Form of Share Certificate |
|-------------------|-----------------------------|----------------------------------|---------------------------------|------------------------------|
| November 14, 2023 | 1,000 | 7.50 | Ready Market | Electronic in CDC |
| November 15, 2023 | 12,000 | 7.10 | Ready Market | Electronic in CDC |

