

June 28, 2024

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

Dear Sir,

Subject: Certified Copy of Resolutions Passed in Extra Ordinary General Meeting of Treet Corporation Limited held on June 28, 2024.

We are enclosing herewith certified copy of the resolutions duly adopted in Extra-Ordinary General Meeting of the Company held on June 28, 2024 at 10:00 A.M at 72-B, Industrial Area, Kot Lakhpat, Lahore. The above is submitted for compliance of Regulation 5.6.9 (b) of the PSX Rule Book.

Yours sincerely,
For Treet Corporation Limited



Zunaira Dar
Head of Legal and Company Secretary



CERTIFIED COPY OF THE RESOLUTIONS PASSED AND ADOPTED IN EXTRA ORDINARY GENERAL MEETING OF THE COMPANY HELD ON JUNE 28, 2024.

Ordinary Business:

1. **RESOLVED THAT** the minutes of Extra Ordinary General Meeting of the Company held on March 28, 2024 having been read, be and are hereby confirmed and approved by the members."
2. There is not any other Ordinary business to discuss in the meeting.

Special Business:

3. **To review and recommend to the Shareholders, Special Resolution under Section 199 of the Companies Act, 2017 regarding investment in associated company(s).**

"RESOLVED THAT, that approval of the shareholders of the Company has been accorded in term of establishing foreign subsidiary of the Company named as Treet Trading LLC in DED (Dubai mainland).

"RESOLVED THAT, as and by way of Special Resolution and pursuant to provision of Section 199 of Companies Act, 2017 (the Act) and subject to such other approvals and consents, as may be necessary under the law, the Company does hereby subscribe 100,000 (Hundred Thousand) ordinary shares of \$1/- each face value of Treet Trading L.L.C, to make foreign subsidiary of Treet Corporation Limited.

FURTHER RESOLVED THAT it has been agreed upon by the Board to appoint Mr. Muhammad Khurram Iqbal having passport No. CD1337704 as the Manager is hereby authorized to sign all documents, deeds statutory forms for the establishment of a new company in UAE and subscription of shares in the new company, on behalf of the Company and to do all other acts connected therewith and incidental thereto, including payment of subscription monies."

FURTHER RESOLVED THAT the Chief Executive Officer, Chief Financial Officer and Company Secretary of the Company, be and are hereby authorized jointly and/or severally to do all acts and deeds that are necessary for setting up of the foreign subsidiary of Treet Corporation Limited in Dubai Mainland.

FURTHER RESOLVED THAT, the said resolution shall be valid for one year starting from the date of approval by the shareholders, and that the Chief Executive Officer and/or Chief Financial Officer and/or Company Secretary of the Company be and are hereby jointly and severally empowered and authorized from time to time, to do all acts, deeds and things. To execute such agreements,



documents and papers and make such applications, including but not limited to any application required to be filled with Securities and Exchange Commission of Pakistan (SECP), Pakistan Stock Exchange (the PSX) and any other regulatory authorities, as the aforesaid officers of the Company may deem fit in connection with establishing a new foreign subsidiary of Treet Corporation Limited in UAE pursuant to foregoing resolution, including filing of special resolution with the SECP.

4. To consider and if thought fit, pass the following Special Resolution under Section 199 of the Companies Act, 2017, with or without modification(s), addition(s) and/or deletion(s):

RESOLVED THAT, that approval of the shareholders of the Company has been accorded in terms of Section 199 of the Act and Regulation 5(5) of the Regulations and subject to the compliance with all statutory and legal requirements, to give a cross corporate guarantee up to PKR 1,500,000,000/- (Rupees Fifteen Hundred Million Only) in favour of DFIs/FIs/Banks for and on behalf of its group concern i.e M/s Loads Limited (the associated company) to accommodate for arrangement of funds under commercial paper/ short term sukuk, etc. This resolution is valid for a period of one year starting from the date of approval by shareholders.

FURTHER RESOLVED THAT, the rate of return (if any) for ear marked non-funded/funded facilities pursuant to the above resolutions shall be charged to the subsidiary/associated company at the same rate as charged by the bank to the Company.

FURTHER RESOLVED THAT the Board of Directors authorizes the Chief Executive Officer, Chief Financial Officer and the Company Secretary of the Company be and are hereby authorized jointly and/or severally to take all necessary actions and execute all required documents to implement the above resolution, ensuring compliance with all applicable statutory and legal requirements.

5. To transact any other business with the permission of the Chair.

There was no other business for discussion on the agenda, the meeting was declared closed with a vote of thanks to the Chair.

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