



Ref: CL - 117/24

Dated: September 12, 2024

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

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

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

Subject: Material Information

Dear Sir,

In accordance with Section 96 and Section 131 of the Securities Act, 2015 and Clause 5.6.1(a) of PSX Regulations, we hereby convey the following information:

Jahangir Siddiqui & Co. Limited has viewed a public disclosure/information on PUCARS from its subsidiary, JS Bank Limited, on September 12, 2024, the extract of which is re-stated below:

"We wish to inform you that JS Investments Limited, a subsidiary of JS Bank Limited, issued a public disclosure/announcement on PUCARS on September 11, 2024, conveying their Board of Directors decision to purchase/buy back up to 4,630,000 ordinary shares comprising 7.5% of its total outstanding shares. A copy of such public disclosure/announcement is attached herewith."

Copy of the disclosure made by JS Bank Limited is attached.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely

For Jahangir Siddiqui & Co. Ltd.

Muhammad Babar Bhatti
Company Secretary

C.C. **Director/ Head of Department**
Surveillance, Supervision and Enforcement Division
Securities and Exchange Commission of Pakistan
63 Jinnah Avenue, NIC Building
Blue Area, Islamabad.

Jahangir Siddiqui & Co. Ltd.
DISCLOSURE FORM
Securities Act, 2015
September 12, 2024

Name of the Company	Jahangir Siddiqui & Co. Ltd.
Date of Report (Date of earliest event reported if applicable)	Not applicable
Exact Name of the Company as specified in its Memorandum	Jahangir Siddiqui & Co. Ltd.
Registered address of the Company	20 th Floor, The Centre, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi
Contact Information	Muhammad Babar Bhatti Company Secretary Tel: (92-21) 111 574 111
Disclosure of information by Listed Company	<p>Jahangir Siddiqui & Co. Limited has viewed a public disclosure/information on PUCARS from its subsidiary, JS Bank Limited, on September 12, 2024, the extract of which is re-stated below:</p> <p><i>"We wish to inform you that JS Investments Limited, a subsidiary of JS Bank Limited, issued a public disclosure/announcement on PUCARS on September 11, 2024, conveying their Board of Directors decision to purchase/buy back up to 4,630,000 ordinary shares comprising 7.5% of its total outstanding shares. A copy of such public disclosure/announcement is attached herewith."</i></p>



A handwritten signature in black ink, appearing to be "M. Bhatti".

Muhammad Babar Bhatti
Company Secretary

JS Bank Limited

Shaheen Complex, Dr. Ziauddin Ahmed
Road, Karachi.

UAN: +92 21 111 JSBANK (572-265)

Phone: +92 11 1572 265

PRI: +92 38 907700

Fax: +92 32 631803

Website: www.jsbl.com

Ref: JSBL/CSD/2024/09-07

Dated: September 12, 2024

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

Dear Sir,

Subject: Material Information

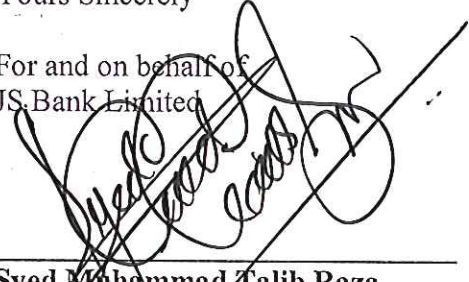
In accordance with Section 96 and Section 131 of the Securities Act, 2015 and Clause 5.6.1(a) of PSX Regulations, we hereby convey the following information:

"We wish to inform you that JS Investments Limited, a subsidiary of JS Bank Limited, issued a public disclosure/announcement on PUCARS on September 11, 2024, conveying their Board of Directors decision to purchase/buy back up to 4,630,000 ordinary shares comprising 7.5% of its total outstanding shares. A copy of such public disclosure/announcement is attached herewith."

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely

For and on behalf of
JS Bank Limited



Syed Muhammad Talib Raza
Company Secretary & Head of Legal

c.c.: The Executive Director / HOD – Offsite – II
Securities and Exchange Commission of Pakistan
N.I.C. Building, 63-Jinnah Avenue,
Blue Area,
Islamabad

The Director
Banking Policy & Regulations Dept.
State Bank of Pakistan
I.I. Chundrigar Road,
Karachi

**DISCLOSURE FORM
IN TERMS OF SECTIONS 96 AND 131 OF THE SECURITIES ACT, 2015**

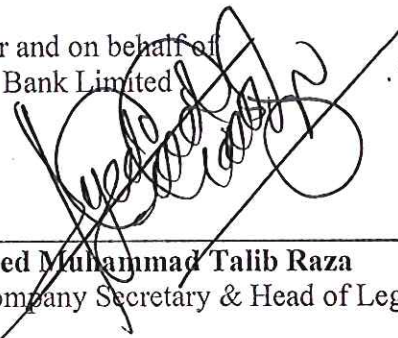
Name of Company and Registered Office	JS Bank Limited 1 st Floor, Shaheen Commercial Complex Dr. Ziauddin Ahmed Road Karachi, Pakistan
Date of Report	September 12, 2024
Contact Information	Syed Muhammad Talib Raza Company Secretary & Head of Legal UAN: 92 21 111 572 285 Fax: 92 21 263 1803

Disclosure of Price Sensitive/Inside Information in Terms of the Securities Act, 2015:

"We wish to inform you that JS Investments Limited, a subsidiary of JS Bank Limited, issued a public disclosure/announcement on PUCARS on September 11, 2024, conveying their Board of Directors decision to purchase/buy back up to 4,630,000 ordinary shares comprising 7.5% of its total outstanding shares. A copy of such public disclosure/announcement is attached herewith."

The Bank has duly caused this form/statement to be signed on its behalf by the undersigned.

For and on behalf of
JS Bank Limited



Syed Muhammad Talib Raza
Company Secretary & Head of Legal

Place: Karachi

Dated: September 12, 2024

JSIL/PSX/2024/1862
September 11, 2024

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

Subject: Announcement of Board Meeting

Dear Sir,

In accordance with the requirements of the Securities Act, 2015 and Rule Book of the Pakistan Stock Exchange Limited, we are pleased to convey the following information:

“The Board of Directors of JS Investment Limited (the “Company”) in its meeting held on September 11, 2024, has recommended to the members of the Company for their approval by passing special resolution, the purchase/buy-back of up to 4,630,000 issued ordinary shares of the Company of the face value of Rs. 10/- (Rupees Ten) each in accordance with Section 88 and all other applicable provisions of the Companies Act, 2017 read with the Listed Companies (Buy-Back of Shares) Regulations, 2019 (“Buy-Back”).

The following is the relevant detail / salient features of the Buy-Back as recommended by the Board of Directors of the Company:

Description	Recommendation of Board
Number of shares proposed to be purchased	Upto 4,630,000 ordinary shares comprising around 7.5 % of the total outstanding shares.
Purpose of the Purchase	Holding the shares as Treasury Shares
Mode of Purchase	Through Pakistan Stock Exchange Limited
Purchase Price	At the spot/current share price prevailing during the purchase period and acceptable to the Company
Purchase period	October 21, 2024 to December 20, 2024 or till such time the purchase is complete, whichever is earlier.
Justification of the purchase and effect on the financial position of the Company	The purchase will improve the break-up value and EPS. It will also provide an opportunity of exit to the members who wish to liquidate their shareholdings.

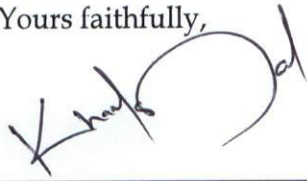
An Extraordinary General Meeting of the Company will be held on Monday, October 14, 2024 at 10:30 AM at Karachi to place the above recommendation of the Board of Directors before the members for their approval by passing special resolution.

Notice of meeting will be transmitted through PUCARS in due course.

The member's register and share transfer books of the Company shall remain closed from October 7, 2024 to October 14 (both days inclusive). Transfer received in order at the Company's share registrar, M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S, Main Shahrah-e-Faisal, Karachi, by the close of business on October 11, 2024 will be treated in time to determine the entitlements of the members to attend at the meeting.

You may please inform the TRE Certificate Holders of the Exchange, accordingly.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Muhammad Khawar Iqbal", written over a horizontal line.

Muhammad Khawar Iqbal
COO & Company Secretary

Copy to: HOD, Supervision Division, SECP, Islamabad