

December 30, 2024

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

Subject:

Material Information - Notification of Debt Repayment

**Big Bird Foods Limited** 

Lahore, Pakistan

Address 2-A, Ahmad Block, New Garden Town,

Phone +92-42-35835373-74, 35837512-14
UAN +92-42-111-111-220 (Phone)
UAN +92-42-111-244-111
Fax +92-42-35835371
Web www.bigbirdfoods.com

Dear Sir,

In compliance with Section 96 of the Securities Act, 2015 and clause 5.6.1 of the PSX Regulations, we hereby convey the following information.

We are pleased to inform you that **Big Bird Food Limited (BBFL)** has successfully repaid **PKR 458.54 million** of its outstanding debt to **Saudi Pak Industrial and Agricultural Investment Company Limited (SAPICO)**. This strategic initiative underscores our commitment to strengthening our financial position and reducing leverage.

The repayment, financed through non-operational cash flow sources, reflects our dedication to enhancing financial flexibility, improve capacity, maintaining a robust balance sheet, and driving sustainable growth.

We appreciate your continued trust and support as we strive to maximize shareholder value and ensure long-term financial stability.

You may please inform the members of the Exchange accordingly.

Sincerely,

Muhammad Riaz

Company Secretary Head of Legal Cc:

Executive Director/HOD
Offsite-II Department, Supervision Division
Securities & Exchange Commission of Pakistan

63-NIC Building, Jinnah Avenue,

Islamabad

