

Date: September 19, 2025

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Disclosure of Interest by a Director, CEO, or Executive of a Listed Company and their Spouses and the Substantial Shareholders u/c 5.6.4 of PSX Regulations

Dear Sir

We have to inform you that the following transactions have been executed by the Director/ Substantial Shareholder of TPL REIT Management Company Limited (TPL RMC). TPL RMC manages TPL REIT Fund-I (the Fund), and the details of the unit transactions are as follows:

Sr. No.	Name of Person	Details of Transactions						Cumulative Shareholding	
		Date	Nature	No. of shares	Rate (Rs.)	Form of Share Certificates	Market	No. of Shares	Percentage
1	Muhammad Ali Jameel	08-08-2025	Buy	3,500,000	12.85	CDS	Ready	29,801,613	1.62
2	TPL Properties Limited	08-08-2025	Sell*	3,500,000	12.85	CDS	Ready	660,096,887	35.97

*This is clarified that the units have been sold by TPL Properties Limited to the sponsor to raise the funding on MF against available UIN limits.

We confirm that the said transactions will be presented in the subsequent Board meeting including duly highlighted the non-compliance(s), if any, for their consideration as required under clause No. 5.6.4 of PSX Regulations and confirm the same to the Exchange.

Yours truly



Shayan Mufti
Company Secretary