

23rd September, 2025

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

Subject: Disclosure of Interest

Dear Sir,

This is to inform you that the following transactions in the certificates of Trust Modaraba had been executed by Mr. Sohail Asim, CNIC # 35201-3166267-9 as per the following details provided by him today.

	Name of relevant person with description	Details of Transaction(s)						Cumulative shareholding	
s.no		Form of certific ates	Market	Date	Nature	# of shares	Rate	# of shares	% age
1	Sohail Asim	CDC	NDM	12.8.2025	Sale	200,000	30.4	5,149,535	17.28
2	Sohail Asim	CDC	Ready	26.8.2025	Buy	40,075	41	4,789,610	16.07
3	Sohail Asim	CDC	Ready	26.8.2025	Sale	40,075	42	4,749,535	15.94
4	Sohail Asim	CDC	Ready	3.9.2025	Buy	252,000	46,97	5,105,535	17.13
5	Sohail Asim	CDC	Ready	3.9.2025	Sale	252,000	44,7	4,853,535	16.29
6	Sohail Asim	CDC	Ready	8.9.2025	Sale	100,000	46.29	4,753,535	15.95
7	Sohail Asim	CDC	Ready	10.9.2025	Sale	100,000	48	4,653,535	15.62

Thank you,

Yours faithfully,

Hamida Ageel

Company Secretary.

KARACHI OFFICE: 104-106, Kassam Court, BC-9, Block-5, Clifton, Karachi-75600, Pakistan. (021) 35873369,

: Tel: 021-35873373, 35867102, 35876651-52
LAHORE OFFICE: 320, 3rd Floor, Garden Heights, 8-Aibak Block, New Garden Town, Lahore - Pakistan: Tel: 042-35941957, 35941958

Email: info@trustmodarba.com Web: www.trustmodarba.com (All Offices)