

November 17, 2025

The General ManagerPakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
KARACHISubject: **MATERIAL INFORMATION**

Dear Sir,

In accordance with Section 96 and 131 of the Securities Act, 2015 and clause 5.6.1(a) of the PSX Regulations, it is hereby informed that the Board of Directors of Trust Securities & Brokerage Limited (hereinafter referred to as the "Company") in their meeting held on 17-November-2025 have considered and recommended the following, for approval of the shareholders of the Company, in the upcoming Extraordinary General Meeting:

Subdivision of Shares

To sub-divide the face value of Shares of the Company from Rs. 10/- to Rs. 1/- per share, in accordance with Section 85(1)(c) of the Companies act 2017, in the ratio of 10 shares for each 1 share held.

Formation of a Data Centre/ Data Warehouse Subsidiary

The board of Directors has approved the establishment of a wholly-owned subsidiary that will operate as a full-scale data center and data warehouse business.

The new subsidiary will focus on delivering an integrated data infrastructure platform, combining both physical data center facilities and advanced data warehouse capabilities. The data center component will provide the essential physical environment—including power, cooling, hardware, and security—required for reliable data processing and storage. Complementing this, the data warehouse systems will consist of specialized software and database architecture designed to support analytics, business intelligence, and reporting activities.

Together, these operations will offer a comprehensive, end-to-end solution for the storage, management, and strategic use of data assets, enabling the company to enhance its capabilities in data-driven decision-making and digital enablement.

The Board of Directors expresses its gratitude to the Shareholders for their continued trust since the Company's inception. To further enhance shareholder value and broaden investor participation, the Board has proposed the above sub-division, making the Company's shares more accessible to a variety of investors and sharing the success achieved over the years.

CORPORATE OFFICE:Suite No. 401, 4th Floor,
Business & Finance Center,
I. I. Chundrigar Road Karachi.
UAN: (92-21) 111-000-875,
Web: www.tsbl.com.pk**KARACHI BRANCH 1:**Room No. 510, 5th Floor,
Business & Finance Center,
I. I. Chundrigar Road, Karachi.
Tel: (021)-38282880-89
Web: www.tsbl.com.pk**KARACHI BRANCH:**Room No. 807 & 808, 8th Floor,
PSX New Building & PSX Office
No. 725, 7th Floor, Main Building
Stock Exchange Road, Karachi.
Tel: (021)-38282900-915
Web: www.tsbl.com.pk**LAHORE BRANCH OFFICE 1:**2nd Floor, Associated House,
Building No. 1 & 2, 7,
Kashmir Road,
Lahore-54000, (Pakistan).
Tel: (92-42) 3637 3041-43
Fax: (92-42) 36373040
Web: www.tsbl.com.pk**LAHORE BRANCH OFFICE 2:**Room No. 607, 6th Floor, LSE Plaza,
19-Khayaban-e-Aiwan-e-Iqbal,
Lahore. (Pakistan)
Tel: (92-42) 3637 3045, (92-42) 3630 0181
(92-42) 3630 0554, (92-42) 3637 4710
Web: www.tsbl.com.pk



TRUST SECURITIES & BROKERAGE LTD.

CORPORATE TRE Certificate Holder-332 Pakistan Stock Exchange Limited

CORPORATE OFFICE:

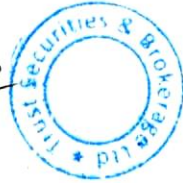
Suite No. 401, 4th Floor, Business & Finance Center,
I. I. Chundrigar Road Karachi.

UAN: (92-21) 111-000-875, **Web:** www.tsbl.com.pk

For information of the Shareholders, once approved in EOGM, the existing subscribed and paid up capital of the company currently at 30,000,000 ordinary shares of Rs. 10/- each will be sub-divided into 300,000,000 ordinary shares of Rs. 1/- each. Consequently, the eligible shareholders of the Company will receive 10 shares in place every 1 share held as of the date of determination (to be announced subsequent to the EOGM).

You may communicate this to all the concerned

Yours sincerely,



SYED MAQSOOD AHMAD
Company Secretary

Copy to: The Executive Director (HOD), Off-Site-II Department, Supervision Division, Securities & Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Blue Area, Islamabad

CORPORATE OFFICE:

Suite No. 401, 4th Floor,
Business & Finance Center,
I. I. Chundrigar Road Karachi.

UAN: (92-21) 111-000-875,

Web: www.tsbl.com.pk

KARACHI BRANCH 1:

Room No. 510, 5th Floor,
Business & Finance Center,
I. I. Chundrigar Road, Karachi.

Tel: (021)-38282880-89

Web: www.tsbl.com.pk

KARACHI BRANCH:

Room No. 807 & 808, 8th Floor,
PSX New Building & PSX Office
No. 725, 7th Floor, Main Building
Stock Exchange Road, Karachi.

Tel: (021)-38282900-915

Web: www.tsbl.com.pk

LAHORE BRANCH OFFICE 1:

2nd Floor, Associated House,
Building No. 1 & 2, 7,
Kashmir Road,
Lahore-54000, (Pakistan).

Tel: (92-42) 3637 3041-43

Fax: (92-42) 36373040

Web: www.tsbl.com.pk

LAHORE BRANCH OFFICE 2:

Room No. 607, 6th Floor, LSE Plaza,
19-Khayaban-e-Aiwan-e-Iqbal,
Lahore. (Pakistan)

Tel: (92-42) 3637 3045, (92-42) 3630 0181
(92-42) 3630 0554, (92-42) 3637 4710

Web: www.tsbl.com.pk