

December 04, 2025

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

**Subject: Material Information (Determination of Entitlement Date and Book Closure)**

Dear Sir,

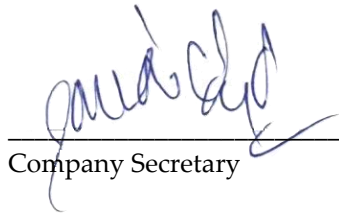
In continuation of the implementation of the Scheme of Compromises, Arrangement and Reconstruction of LSEFSL and DCCL, as sanctioned by the Honorable Lahore High Court, Lahore vide its Order dated October 13<sup>th</sup>, 2025 in the matter C.O. No. 75382/2025.

The Board of Directors of the Company through resolution by circulation has approved the closure of share transfer books for reduction of the share capital of the Company as per the Scheme as sanctioned by the Honorable Lahore High Court, Lahore.

Accordingly, the **Book Closure** of the Company for the purpose of determining this entitlement shall be observed on **Saturday, December 13, 2025**. All share transfers appearing in the Central Depository System (CDS) or received by the Company's Share Registrar — M/s. F.D. Registrar Services (Pvt.) Ltd., Office No. 1705, 17<sup>th</sup> Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi — by the close of business on **Friday, December 12, 2025**, will be considered in time for the determination of entitlement under the approved Scheme.

You are kindly requested to inform all TRE Certificate Holders of the Exchange accordingly.

For and on behalf of  
**LSE Financial Services Limited**

  
Company Secretary

Copy to:

1. Executive Director / HOD, Offsite-II Department, Supervision Division, Securities and Exchange Commission of Pakistan, NIC Building, Blue Area, Islamabad
2. M/s. F.D. Registrar Services (Pvt.) Ltd.
3. Central Depository Company of Pakistan Limited