

December 19, 2025

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
KARACHI

Subject: **Notice of Book Closure for Sub-Division of shares Under Section 85(1)c of the Companies Act, 2017**

Dear Sir,

Pursuant to the Special Resolution passed at the Extraordinary General Meeting of Trust Securities & Brokerage Limited ("the Company") held on December 17, 2025, the member approved a subdivision of the face value of shares of the Company from Ten Rupees (Rs. 10/-) to One Rupee (Rs. 1/-). Accordingly, each existing share of Rs. 10/- has been subdivided into one (10) ordinary shares of Re. 1/- each. This sub-division does not alter any of the rights or privileges attached to the shares.

To determine entitlement for the issuance of subdivided shares, the Company's Share Transfer Book will remain closed on Saturday, December 27, 2025. Transfers received in order at the office of the Company's Share Registrar mentioned below by the close of business on Friday, December 26, 2025, shall be eligible for receiving subdivided shares of the Company having a face value of Re. 1/- per share.

Shareholders holding physical share certificates are requested to surrender their original share certificates along with verified transfer deeds (if any) to the Company's Share Registrar, M/s. **HAMEED MAJEED ASSOCIATES (PVT.) LIMITED**, 1st Floor, HM House, 7 Bank Square, Lahore, after December 29, 2025, for the exchange or new share certificate(s).

The Notice to the shareholders of the company will be published in English & Urdu newspaper tomorrow i.e. Saturday, December 20, 2025.

You may please inform the TRE Certificate holders of the exchange accordingly.

For and on behalf of the Company



**CHIEF EXECUTIVE OFFICER**



**Copy to: The Executive Director/HOD**, Offsite-II, Supervision Division, Securities & Exchange Commission of Pakistan, NIC Building, 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