

December 19th, 2025

Mr. Syed Ahmad AbbasChief Listing Officer
Pakistan Stock Exchange Limited
Karachi

Subject: Public Subscription Figures of Initial Public Offering of Pak Qatar Family Takaful Limited

Dear Mr. Syed Ahmad Abbas,

This is with reference to your letter no. GEN-2078 dated November 25th, 2025 regarding public subscription of Pak Qatar Family Takaful Limited ordinary shares which was held on **December 17th and 18th**, 2025 (both days inclusive). The final subscription figures received from PSX and CDC e-IPO as compiled by the Registrar, M/s CDC Share Registrar Services Limited are provided below. We would like to inform you that applications for a total of 47,844,500 ordinary shares against the Issue size of 12,500,000 ordinary shares were received. Letter from M/s CDC Share Registrar Services Limited dated December 19th, 2025 along with the summary is enclosed herewith.

Following is a summary of public subscription of Pak Qatar Family Takaful Limited:

Application Catogory of Shares	No of Applications	No. of	Amount		
Application Category of Shares	No. of Applications	Shares	(Rs.)		
500	1,783	891,500	16,064,830		
1000	1,710	1,710,000	30,814,200		
1500	400	600,000	10,812,000		
2000	1,188	2,376,000	42,815,520		
Above 2,000 Units	2,861	42,267,000	761,651,340		
Overall Total	7,942	47,844,500	862,157,890		

Applications for up to 2,000 shares will receive full allocation. For applications above 2,000 shares, the shares will be allotted on a pro-rata basis.

For and on behalf of Arif Habib Limited

Farhan Rizvi

Managing Director, Investment Banking

CDCSR/PAKQATAR/IPO/02/25 December 19, 2025

Mr. Farhan Abbas Rizvi
Managing Director - Investment Banking
Arif Habib Limited
2/F, Arif Habib Centre,
23 M.T. Khan Road,
Karachi.



Head Office: CDC House, , 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi – 74400 Tel: (92) 0800-23275 Fax: (92-21) 34326053 URL: www.cdcsrsl.com Email: info@cdcsrsl.com

Dear Sir,

PAK QATAR FAMILY TAKAFUL LIMITED <u>Subscription Figures of Initial Public Offering of Shares</u>

With reference to captioned subject, we would like to inform you that we have received tentative subscription figures from CDC (CES) and PSX (PES) as per details given below:

Subscription details:

Application Category of Shares	No. of Applications	Applications No. of Shares Applied					
500	1,783	891,500	16,064,830				
1000	1,710	1,710,000	30,814,200				
1500	400	600,000	10,812,000				
2000	1,188	2,376,000	42,815,520				
Above 2,000 Units	2,861	42,267,000	761,651,340				
Overall Total	7,942	47,844,500	862,157,890				

We are also enclosing herewith category wise breakup of subscription figures (reported by CDC-(CES) and PSX-(PES)) duly stamped and signed by us for your reference and record.

Regards,

Syed Muhammad Ali Jaffery

Encl. As stated above

c.c.: Mr. Muhammad Kamran Saleem

Company Secretary

Pak Qatar Family Takaful Limited Ground Floor, Business Arcade, P.E.C.H.S., Shahrah-e-Faisal,

Karachi.

Wholly owned subsidiary of



CDC Share Registrar Services Limited

PAK QATAR FAMILY TAKAFUL LIMITED – INITIAL PUBLIC OFFERING Subscription Figures - Category Wise Summary



ay, December 19, 2025

Bank Code	Bank Name	A SOMETH	Categories of Applications																
		500 Shares				1000 Shares		1500 Shares			2000 Shares			MoreThan 2,000 Shares			Grand Summary		
		Total No. of Applications	Total No. of Shares	Total Amount (Rs.)	Total No. of Applications		Total Amount (Rs.)	Total No. of Applications	Dr. L. Conception Trace Trace	Total Amount (Rs.)	Total No. of Applications	Total No. of Shares	Total Amount (Rs.)	Total No. of Applications	Total No. of Shares	Total Amount (Rs.)	Total No. of Applications	Total No. of Shares	Total Amount (Rs.)
1	CDC E-IPO (CES)	1,510	755,000	13,605,100	1,437	1,437,000	25,894,740	355	532,500	9,595,650	986	1,972,000	35,535,440	2,525	37,122,000	668,938,440	6,813	41,818,500	753,569,370
2	PSX E-IPO (PES)	273	136,500	2,459,730	273	273,000	4,919,460	45	67,500	1,216,350	202	404,000	7,280,080	336	5,145,000	92,712,900	1,129	6,026,000	108,588,520
	Totals	1,783	891,500	16,064,830	1,710	1,710,000	30,814,200	400	600,000	10,812,000	1,188	2,376,000	42,815,520	2,861	42,267,000	761,651,340	7,942	47,844,500	862,157,890

Note: These figures are based on subscription figures reported by CDC (CES) & PSX (PES).

Authorised Signatory