

December 29, 2025

The General Manger

Pakistan Stock Exchange Limited, Stock
Exchange Building
Stock Exchange Road
KARACHI

Subject: Credit of Ordinary Shares of Trust Securities & Brokerage Limited (TSBL) pursuant to the Sub- Division of Shares under Section 85(1)(C) of the Companies Act, 2017

Dear Sir,

This is further to our earlier announcement dated December 19, 2025, regarding the sub-division of shares of **Trust Securities & Brokerage Limited (TSBL)** under Section 85(1)(c) of the Companies Act, 2017, we wish to provide the following update.

In accordance with the Special Resolutions passed by the shareholders of TSBL and upon completion of the necessary formalities, the shares reflecting the sub-division of face value from **Rs. 10/-** (Rupees Ten) to **Re. 1/-** (Rupee One) have been credited, as of the close of business on **Friday, December 26, 2025**, into the respective accounts of entitled shareholders maintained with the Central Depository Company of Pakistan Limited (*copy of CDC confirmation letter attached*).

Shareholders holding physical share certificates are requested to submit/surrender their original share certificates along with duly verified transfer deeds (where applicable), to the office of the Company's Share Registrar, **M/s. Hameed Majeed Associates (Pvt.) Limited**, 1st Floor, HM House, 7-Bank Square, Lahore, for issuance of new share certificates. A **certified copy of the shareholder's CNIC** must also accompany the submission.

Following the sub-division, the Company's subscribed and paid-up capital, previously comprising **30,000,000** ordinary shares of Rs. **10/-** (Rupees Ten) each, now stands restructured into **300,000,000** ordinary shares of **Re. 1/-** (Rupee One) each, with no change to the rights and privileges attached to the shares.

You are kindly requested to update your records to reflect the revised structure of the company's paid-up capital.

For and on behalf of **Trust Securities & Brokerage Limited**

COMPANY SECRETARY



Encl: As above

Copy to: 1. Director/HOD, Listed Companies Department – Supervision Division, Securities and Exchange Commission of Pakistan, 63 – NIC Building, Jinnah Avenue, Blue area, Islamabad

2. The Registrar of Companies – SECP, Dawood Center, MT Khan Rd, Civil Lines, Karachi

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

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
Karachi - 74400, Pakistan.

Tel : (92-21) 111-111-500

Fax: (92-21) 34326034

URL: www.cdcpakistan.com

Email: info@cdcpak.com



December 29, 2025

CA/OPS-CON/2025/017

Mr. Abdul Basit
Chief Operating Officer
Trust Securities & Brokerage Ltd.
2nd Floor, Associated House,
Building # 1&2, 7-Kashmir Road,
Lahore.

Dear Sir,

Sub-Division of shares from face value Rs. 10 to Re. 01

This is with reference to your confirmation letter dated December 26, 2025 regarding the captioned subject.

In this regard, please note that as a consequence of Sub-Division of shares of **Trust Securities & Brokerage Ltd.** (from face value **Rs. 10** to **Re. 01**), holdings in CDS accounts have been revised at end of day of **December 27, 2025**, in accordance with Split / Consolidation Entitlement List as of **December 26, 2025**.

According to our records, the paid up capital of your company is **300,000,000** securities.

Should you require any further information, please do not hesitate to contact us.

Regards,

Shoaib Aziz
Deputy Manager Operations &
Customer Support Services

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services

C.C. Mr. Mustasim Nawaz
Manager Shares
Hameed Majeed Associates (Pvt) Ltd.
Hameed Majeed House,
7-Bank Square,
Lahore.

Mr. Wasim Sattar
Senior Manager, Listing Department
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.