

February 13, 2026

Mr. Akbar Ali

Manager

Trading & TREC Affairs Department

Pakistan Stock Exchange Limited

Stock Exchange Road

KARACHI

**Subject: DECLARATION OF LETTER OF RIGHT OF TRUST SECURITIES & BROKERAGE
LIMITED AS CDS ELIGIBLE SECURITY**

Dear Sir,

This with reference to your letter No. PSX/C-901-173 dated February 3, 2026. In this regard we would like to inform you that Central Depository Company (CDC) has declared the Letter of Right of Trust Securities & Brokerage Limited ("the Company") as Central Depository System ("CDS") Eligible Security w.e.f Monday, February 16, 2026, vide its notice dated February 13, 2026.

CDC notice for declaration of Letter of Rights of Trust Securities & Brokerage Limited (TSBL) as CDS Eligible Security is attached herewith.

You may please inform the TREC holders of the Exchange accordingly.

Yours Sincerely,

For and on behalf of Trust Securities & Brokerage Limited



ABDUL BASIT

Chief Executive Officer



Encl: As above

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

URL: www.cdcpakistan.com

Email: info@cdcpak.com



CDC/C/MY/024/2026

February 13, 2026

Syed Maqsood Ahmad
Company Secretary
Trust Securities & Brokerage Limited
Suite 401-402, 4th Floor
Business & Finance Centre,
I.I. Chundrigar Road,
Karachi

Dear Sir

**NOTICE OF DECLARATION OF LETTER OF RIGHTS OF TRUST SECURITIES & BROKERAGE LIMITED AS CDS
ELIGIBLE SECURITY**

We refer to your notice under Regulation 8AA.1.1 of the Central Depository Company of Pakistan Limited Regulations ("**the Regulations**") with respect to offer of new Securities by way of rights issue (hereinafter referred to as the "Right Entitlements") to the Holders of Existing Securities i.e. ordinary shares of your company and are pleased to notify pursuant to Regulation 8AA.2.2 that the Right Entitlements of **Trust Securities & Brokerage Limited** shall be Eligible Securities for the purpose of Central Depository System. A formal notice under Regulation 8AA.2.2 of the Regulations is enclosed.

As a requirement of the Regulations, your company is required to fulfil the requirements of the Procedures as devised by CDC pursuant to the Regulations.

You are requested to advise the relevant officials of your company to make necessary arrangements for the smooth induction of aforesaid Rights Entitlements into the CDS.

Regards

Hammad Ali Faisal
Chief Compliance Officer

Encl. As above

- Copy to:
- The Director/HOD (PRDD-SMD)
Securities and Exchange Commission of Pakistan
 - The Chief Executive Officer
Pakistan Stock Exchange Limited
 - The Chief Executive Officer
National Clearing Company of Pakistan Limited

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
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Email: info@cdcpak.com



**NOTICE OF DECLARATION OF LETTER OF RIGHTS OF TRUST SECURITIES & BROKERAGE
LIMITED AS CDS ELIGIBLE SECURITY**

Notice is hereby given that based on the notice of **Trust Securities & Brokerage Limited ("Issuer")** under Regulation 8AA.1.1 of the Central Depository Company of Pakistan Limited Regulations ("**the Regulations**"), the Central Depository Company of Pakistan Limited has declared the **Letter of Rights** (Right Entitlements) of the Issuer as Central Depository System ("**CDS**") Eligible Securities under Regulation 8AA.2.2 of the Regulations for the purposes of its CDS, with effect from **Monday, February 16, 2026**.

Karachi Dated: **Friday, February 13, 2026**

Hammad Ali Faisal
Chief Compliance Officer