

February 19, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Subject: **CREDIT OF UNPAID RIGHTS OF TRUST SECURITIES & BROKERAGE
LIMITED IN CDS**

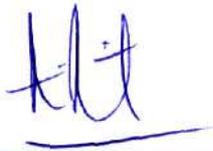
Dear Sir,

This is with reference to right shares announced by Trust Securities & Brokerage Limited ("the Company") on January 19, 2026.

In this regard, we are pleased to inform you that Unpaid Rights of the Company have been credited into respective accounts in Central Depository System (CDS) on February 18, 2026, CDC letter confirming the Credit of Unpaid Rights in CDS is enclosed.

Please disseminate this information to the TRE Certificate holders of the Exchange.

For and on behalf of Trust Securities & Brokerage Limited.



ABDUL BASIT

Chief Executive Officer

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.

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.

Web: www.tsbl.com.pk

LAHORE BRANCH OFFICE 1:

2nd Floor, Associated House,
Building No. 1 & 2, 7,
Kashmir Road,
Lahore-54000, (Pakistan).

Web: www.tsbl.com.pk

LAHORE BRANCH OFFICE 2:

Room No. 607, 6th Floor, LSE Plaza,
19-Khayaban-e-Aiwan-e-Iqbal,
Lahore. (Pakistan)

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 Shakra-e-Faisal
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
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Email: info@cdcpak.com



February 19, 2026

OPS/CA/RI/004

Mr. Abdul Basit

Chief Operating Officer

Trust Securities & Brokerage Ltd.

2nd Floor, Associated House,
Building # 1&2, 7-Kashmir Road,
Lahore.

Dear Sir,

Credit of Unpaid Rights into CDS – Trust Securities & Brokerage Ltd

This is with reference to your confirmation letter regarding allotment of **444,512,915** securities of “**Trust Securities & Brokerage Ltd**” in the name of Central Depository Company of Pakistan Limited. We are pleased to inform you that the unpaid rights of “**Trust Securities & Brokerage Ltd**” have been credited into respective accounts in the Central Depository System at end of day of **February 18, 2026**.

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

Yours sincerely,

Muhammad Shoab

Assistant Manager Operations &
Customer Support Services

Ali Surmawala

Deputy 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.