

FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/CS-CFO/2026/0587 - C
February 20, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

SUBJECT: BOARD MEETING (DECEMBER 31, 2025) AND CLOSE PERIOD

Dear Sir,

This is to inform you that the meeting of the Board of Directors of Fidelity Capital Management (Private) Limited will be held at 10:30 a.m. on Friday February 27, 2026 at 93, B-1 Canal Bank, Gulberg - II, Lahore to consider and approve the second quarter/half yearly reviewed accounts of First Fidelity Leasing Modaraba for the period ended December 31, 2025.

We may also inform that we have fixed the close period of First Fidelity Leasing Modaraba certificates under clause 5.19.15 (Code of Corporate Governance) of the Rule Book of the Exchange starting from February 21, 2026 and terminating on February 27, 2026. During this period no Director, CEO or Executive of the Modaraba shall, directly or indirectly deal or transact in the certificates of the Modaraba in any manner.

You may please inform the members of the Exchange accordingly.

Thanking you,

Yours truly,

Ijaz Fazal
CFO/Company Secretary