

February 20, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Subject: **SUBSCRIPTION OF RIGHT SHARES BY DIRECTORS AND SUBSTANTIAL
SHAREHOLDERS**

Dear Sir,

We would like to inform you that the amount of PKIR. 159,692,880 (Rupees One hundred fifty-nine million six hundred ninety two thousand eight hundred eighty only) representing the entitlement of 159,692,880 right shares at an exercise price of PKR 1/- per share (35.487% of the total Right Issue) has been fully subscribed by the Directors and the Substantial Shareholder of Trust Securities & Brokerage Limited on February 20, 2026 as permitted under the Companies (Further Issue of Shares) Regulations, 2020.

An Auditor's Certificate in this regard will be shared in due course of time.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

For and on behalf of Trust Securities & Brokerage Limited.



ABDUL BASIT
Chief Executive Officer



Encl: As Above

Copy to: The Executive Director/HOD, Offsite-II Department, Supervision Division, Securities & Exchange Commission of Pakistan, NIC Building, Blue Area, Islamabad

CORPORATE OFFICE:

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Business & Finance Center,
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KARACHI BRANCH:

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