

06 August 2026

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

Disclosure of Interest by a Director, CEO, or Executive of a Listed Company and their Spouses and the Substantial Shareholders u/c 5.6.4 of PSX Regulations

Dear Sir,

We have to inform you that the following transaction has been executed by the Substantial Unitholder and Director of TPL REIT Management Company Limited (TPL RMC). TPL RMC manages TPL REIT Fund-I (the Fund), and the details of the unit transaction is as follows:

Sr. No.	Name of Person	Details of Transactions						Cumulative Shareholding	
		Date	Nature	No. of units	Rate (Rs.)	Form of Share Certificates	Market	No. of Shares	Percentage
1	Muhammad Ali Jameel	23-07-2026	Sell	6,491	9.77	CDS	Ready	5,237,971	0.29%
4	TPL Properties Limited	27-07-2026	Buy	11,890,000	10.37	CDS	Future*	488,336,084	26.61%
5	TPL Properties Limited	27-07-2026	Sell	11,890,000	10.25	CDS	Future*		

*It is clarified that the units have been sold and subsequently been purchased in the future market.

We confirm that the said transactions will be presented in the subsequent Board meeting including duly highlighting the non-compliance(s), if any, for their consideration as required under clause No. 5.6.4 of PSX Regulations and confirm the same to the Exchange.

Yours sincerely,



Hasnain Wasim Ursani
Company Secretary

TPL REIT Fund I

20th Floor, Sky Tower - East Wing,
Dolmen City, HC-3, Abdul Sattar Edhi Avenue,
Block No. 4, Clifton, Karachi.

☎ +92-21-37130227
✉ info@tplfunds.com
🌐 www.tplfunds.com