



Trust Modaraba

Managed By:
Al-Zāmin Modaraba Management (Private) Limited

11th August, 2026

Mr. Atif Aslam Siddiqui,
AGM/Unit Head, Listed Companies Compliance,
Regulatory Affairs Division,
Pakistan Stock Exchange Limited,
Stock Exchange Building. I.I. Chundrigar Road,
Karachi.

UNUSUAL MOVEMENT IN THE PRICE OF CERTIFICATES OF TRUST MODARABA (TRSM)

Dear Sir,

This is with reference to your letter no. PSX/Gen-903 dated 7th August, 2026 on the subject.

We wish to apprise you that we are not aware of any material development that may have caused unusual movement in the price of certificates of Trust Modaraba, which has not been disclosed earlier in accordance with the applicable laws.

Thank you,

Yours faithfully,

Hamida Aqeel
Company Secretary.

Cc: Head of Supervision Division, SECP