



15 June, 2023

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange road,
Karachi.

Subject: Disclosure of Material Information

Dear Sir,

In accordance with the requirements of the Rule Book of Pakistan Stock Exchange Limited and applicable provisions of the Securities Act, 2015, Pakistan International Bulk Terminal Limited (the Company) hereby conveys the following information:

“In view of the prevailing economic conditions, the Company has requested the Foreign Financiers, namely International Finance Corporation (IFC) and OPEC Fund for International Development (OFID), to defer the repayment of the principal installment of foreign loan falling due on 15 June 2023. IFC and OFID are principally amenable to this re-profiling and are in the process of formalizing this arrangement. The Company, however, will continue to make the interest payment in accordance with the terms of its foreign financing agreements. Furthermore, the Company continues to fulfil its obligations under the Local financing arrangements.”

A disclosure form is attached herewith (**Annexure “A”**).

You may please inform the members of your Exchange, accordingly.


Karim Bux
Company Secretary



Encl: as above

CC:

Executive Director / HOD,
Offsite-II Department,
Supervision Division,
Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad.



A Marine Group Company

Head Office: 2nd Floor, Business Plaza, Mumtaz Hassan Road, Karachi-74000, Pakistan.

Tel: (92-21) 32400450 - 3 Fax: (92-21) 32400281
Website: www.pibt.com.pk E-mail: info@pibt.com.pk



Pakistan International Bulk Terminal Limited

Disclosure Form
(Securities Act, 2015)

15 June 2023

Name of the Company	Pakistan International Bulk Terminal Limited
Date of Report (Date of earliest event reported if applicable)	N/A
Exact Name of the Company as specified in its Memorandum	Pakistan International Bulk Terminal Limited
Registered address of the Company	2 nd Floor, Business Plaza, Mumtaz Hassan Road, Karachi.
Contact Information	Mr. Karim Bux Company Secretary Tel: +92-21-32400450 Fax: +92-21-32400281
Disclosure of inside information by the Company in terms of Securities Act, 2015	"In view of the prevailing economic conditions, the Company has requested the Foreign Financiers, namely International Finance Corporation (IFC) and OPEC Fund for International Development (OFID), to defer the repayment of the principal installment of foreign loan falling due on 15 June 2023. IFC and OFID are principally amenable to this re-profiling and are in the process of formalizing this arrangement. The Company, however, will continue to make the interest payment in accordance with the terms of its foreign financing agreements. Furthermore, the Company continues to fulfil its obligations under the Local financing arrangements."



Karim Bux
Company Secretary



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