

September 14, 2023

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

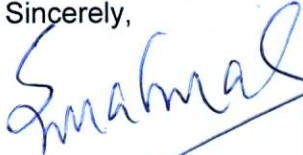

Subject: **REMINDER TO SHAREHOLDERS FOR CONVERSION OF PHYSICAL SHARES
INTO BOOK ENTRY FORM AND TO UPDATE THE MANDATORY INFORMATION
AND OTHER DETAILS**

Dear Sir,

Please find attached reminder for shareholders of the Trust Securities & Brokerage Limited (TSBL) who have not yet convert their physical shares into Book Entry Form are requested to convert their physical shares certificates, if not yet converted, as well as update their IBAN and other details/information.

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

Yours Sincerely,

SYED MAQSOOD AHMAD
Company Secretary

REMINDER

NOTICE TO SHAREHOLDERS FOR CONVERSION OF PHYSICAL SHARES OF TSBL INTO BOOK ENTRY FORM AND TO UPDATE MANDATORY BANK ACCOUNT OTHER DETAILS

With reference to our earlier notification on PUCAR and advertisement of the same in the newspapers, shareholders of **Trust Securities & Brokerage Limited (TSBL)** who are holding physical share certificates are requested to convert their physical shares certificates into Book Entry Form. TSBL, being a listed company is required to comply with provisions of Section 72 of the Companies Act, 2017, Securities and Exchange Commission of Pakistan notified through its letter No. CSD/ED/MISC/2016-639-640 dated March 26, 2021, that listed companies are required to replace the existing physical shares issued by them into Book Entry Form, in compliance of regulatory requirement.

The aforementioned conversion will benefit to shareholders i.e. readily available share(s) for sale and purchase at better rates; instant credit of entitlements (bonus shares and rights shares); and eliminate the risk of loss of shares, etc.

The shareholders of TSBL who have not yet provided the mandatory information such as CNIC number, address, email address, contact mobile / telephone number, International Bank Account Number (IBAN), etc. are advised to contact their Broker, CDC Participant, CDC Investor Account Service Provider or Share Registrar at below address immediately for assistance in opening CDS Account and subsequent induction of the physical shares into Book Entry Form, to avoid any non-compliance and inconvenience in future to Section 119 of the Companies Act, 2017 and Regulation 19 of the Companies (General Provisions and Forms) Regulations, 2018.

Hameed Majeed Associates (Pvt.) Limited (Shares Department), HM House, 7 - Bank Square, The Mall, Lahore, Phone No. 042-37235081-82, Fax: 042-37358817, Emails: info@hmaconsultants.com.

For any further clarification, shareholders may reach the Company at: PABX (92-21) 32469044-48, UAN (021) 111-000-875

Karachi
September 14, 2023


SYED MAQSOOD AHMAD
Company Secretary

