



**THATTA CEMENT**  
COMPANY LIMITED



**FINAL REPORT ON THE PURCHASE / BUY-BACK OF SHARES BY THATTA CEMENT COMPANY LIMITED TO  
BE SUBMITTED TO THE SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN AND THE PAKISTAN  
STOCK EXCHANGE LIMITED BY THE AUTHORIZED OFFICER**

In accordance with the Regulation 4(5) and Schedule IV of the Listed Companies  
(Buy-Back of Shares) Regulations, 2019

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

**The Executive Director (Enforcement)**  
Securities and Exchange Commission of Pakistan  
63, NIC Building  
Jinnah Avenue, Blue Area  
Islamabad

Dear Sirs,

As required under Regulation 4(5) of the Listed Companies (Buy-Back of Shares) Regulations, 2019 (the "Regulations"), the information on the purchase / buy-back of shares by Thatta Cement Company Limited (the "Purchasing Company") is as under:

(i)	Date of the Board of Directors meeting in which the Purchase was decided;	September 26, 2023
(ii)	Date of the general meeting of the members of the Purchasing Company in which special resolutions regarding the Purchase were passed;	October 26, 2023
(iii)	Date of publication of the Public Announcement;	October 28, 2023
(iv)	Purchase Period;	From November 04, 2023 to January 08, 2024 (both days inclusive).
(v)	Purchase Price;	At the spot /current share price prevailing during the purchase period. (Detail attached)
(vi)	Date-wise and price-wise break-up of the purchase;	As per attached Annexure-I
(vii)	Date of publication of the Public Announcement;	January 10, 2024
(viii)	Total number of shares tendered for sale;	Not applicable, as the purchase was made through the automated trading system of the Pakistan Stock Exchange Limited.

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*AEI*

**Head Office:**

CL 5/4, State Life Building # 10,  
Main Abdullah Haroon Road, Karachi-75350.  
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Fax : 92 21 35665976-77  
Web : www.thattacement.com

**Factory:**

Ghulamullah Road, Makli,  
District Thatta, Sindh 73160  
Tel : 92 298 111 842 882  
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E-mail: info@thattacement.com



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(ix)	Total number of shares accepted / purchased;	15,000,000 (Fifteen Million).
(x)	Criteria / procedure adopted for acceptance of shares;	Through the automated trading system of the Pakistan Stock Exchange Limited.
(xi)	Amount, date and mode of payment against the shares accepted;	15,000,000 (Fifteen Million) shares of the Purchasing Company were purchased during the purchasing period (as per the details in the attached Annexure), at a total price of PKR 277,076,128/-, through the Pakistan Stock Exchange Limited at the spot / current share price prevailing from time to time.
(xii)	Number of treasury shares; and	15,000,000 (Fifteen Million).
(xiii)	Number of purchased shares cancelled, if any	NIL

Yours truly,  
For Thatta Cement Company Limited

**Muhammad Abid Khan**  
Authorized Officer  
Company Secretary  
021- 111 842 882  
[abid.khan@thattacement.com](mailto:abid.khan@thattacement.com)  
CL/5-4 State Life Building # 10,  
Abdullah Haroon Road,  
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Karachi: January 17, 2024

Encl. As above

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**ANNEXURE - I**

**Date wise and average price wise details of Purchase /Buy-Back of Shares of Thatta Cement Company Limited through Pakistan Stock Exchange Limited.**

S.no.	Date of Purchase	No. of Shares	Weighted Average Price / Share (PKR)
1	November 20,2023	3,500,000	16.76
2	December 06,2023	2,000,000	18.05
3	December 12,2023	2,500,000	18.28
4	December 19,2023	208,000	16.94
5	December 20,2023	604,500	17.52
6	December 22,2023	1,000,000	17.77
7	December 27,2023	187,500	17.53
8	January 01,2024	1,312,500	19.36
9	January 02,2024	3,670,000	20.62
10	January 08,2024	17,500	19.21
	<b>Total</b>	<b>15,000,000</b>	<b>18.47</b>

*AC*

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