

FINAL REPORT ON THE PURCHASE OF SHARES OF TPL PROPERTIES LIMITED

This is in pursuance of the Regulation 4(5) and in accordance with the Schedule IV of the Listed Companies (Buy-Back of Shares) Regulations, 2019.

The General Manager
Pakistan Stock Exchange,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

The Commissioner
Company Law Division,
Securities and Exchange Commission of Pakistan,
NIC Building, 63, Jinnah Avenue, Blue Area,
Islamabad.

Dear Sir

As required under regulation 4(5) of the Companies (Buy-Back of Shares) Regulations, 2019, information on the Purchase by TPL Properties Limited is as under:

S. No.	Information	Description															
i.	Date of the board of directors meeting in which the Purchase was decided:	June 14, 2023															
ii.	Date of the general meeting of the members of the purchasing company in which special resolution regarding the Purchase was passed:	July 26, 2023															
iii.	Date of publication of the Public Announcement:	July 27, 2023															
iv.	Purchase Period:	From August 02, 2023 to January 29, 2024															
v.	Purchase Price:	The prevailing spot/current rate during the purchase period.															
vi.	Date-wise and price-wise breakup of the purchase:	<table border="1"> <thead> <tr> <th>Date of Purchase/Buy-Back</th> <th>Number of Shares Purchased</th> <th>Weighted Average Piece per Share (PKR)</th> </tr> </thead> <tbody> <tr> <td>August 24, 2023</td> <td>2,500,000</td> <td>13.59</td> </tr> <tr> <td>August 29, 2023</td> <td>2,211,681</td> <td>12.85</td> </tr> <tr> <td>September 8, 2023</td> <td>2,008,010</td> <td>12.57</td> </tr> <tr> <td>September 15, 2023</td> <td>2,000,000</td> <td>12.69</td> </tr> </tbody> </table>	Date of Purchase/Buy-Back	Number of Shares Purchased	Weighted Average Piece per Share (PKR)	August 24, 2023	2,500,000	13.59	August 29, 2023	2,211,681	12.85	September 8, 2023	2,008,010	12.57	September 15, 2023	2,000,000	12.69
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September 8, 2023	2,008,010	12.57															
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vii.	Date of publication of the Public Announcement	January 31, 2024															
viii.	Total number of shares tendered for sale:	The count of shares tendered for sale is not applicable since the purchase was executed through the automated trading system of the Pakistan Stock Exchange Limited.															
xi.	Total number of shares accepted/ Purchased:	8,719,691 (Eight Million Seven Hundred Nineteen Thousand Six Hundred Ninety One)															
x.	Criteria/procedure adopted for acceptance/ Purchase of shares:	Through the Pakistan Stock Exchange Limited															
xi.	Amount, date and mode of payment against the shares accepted/ Purchased:	Total 8,719,691 shares were purchased through the Pakistan Stock Exchange Limited during the purchased period as per detail given at serial No.vi.															
xii.	Number of treasury shares:	Nil															
u	Number of purchased shares cancelled:	8,719,691 (Eight Million Seven Hundred Nineteen Thousand Six Hundred Ninety One)															

Yours sincerely,



Mrs. Shayan Mufti
Company Secretary
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Phone Number: +92.21.34390300 Ext: 30431
Email ID: company.secretary@tplholdings.com



Date: February 09, 2024
Place: Karachi