

March 31, 2026

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

Subject: **CREDIT OF RIGHT SHARES IN CDS - TRUST SECURITIES & BROKERAGE LTD**

Dear Sir,

This is with reference to right shares announced by **Trust Securities & Brokerage Limited** ("the Company") on **January 19, 2026**. In this regard, we are pleased to inform you that the Right Shares of the Company have been credited at the end of day of **March 30, 2026**, into respective accounts/sub-accounts of the shareholders maintained by Central Depository System ("CDS"). The copy of confirmation letter from Central Depository Company of Pakistan Limited is enclosed for your reference.

The share certificate of those shareholders who opted to subscribe to the shares in physical form are ready for delivery in exchange for the paid Letter of Rights from Hameed Majeed Associates (Pvt) Limited, the Share Registrar of the Company during working hours. Shareholders who desire to receive their certificate by post may send their written requests along with paid Letter of Rights to **Hameed Majeed Associates (Pvt.) Limited, H.M. House, 7-Bank Square, Lahore**, upon receipt of which the share certificates will be dispatched by registered post or through courier service.

Please disseminate this information to the TRE Certificate-holders of the Exchange.

For and on behalf of Trust Securities & Brokerage Limited



CHIEF EXECUTIVE OFFICER



Enclosed: as Above

CORPORATE OFFICE:

Suite No. 401, 4th Floor,
Business & Finance Center,
I. I. Chundrigar Road Karachi.

UAN: (92-21) 111-000-875,

Web: www.tsbl.com.pk

KARACHI BRANCH 1:

Room No. 510, 5th Floor,
Business & Finance Center,
I. I. Chundrigar Road, Karachi.

Tel: (021)-38282880-89

Web: www.tsbl.com.pk

KARACHI BRANCH:

Room No. 807 & 808, 8th Floor,
PSX New Building & PSX Office
No. 725, 7th Floor, Main Building
Stock Exchange Road, Karachi.

Tel: (021)-38282900-915

Web: www.tsbl.com.pk

LAHORE BRANCH OFFICE 1:

2nd Floor, Associated House,
Building No. 1 & 2, 7,
Kashmir Road,
Lahore-54000, (Pakistan).

Tel: (92-42) 3637 3041-43

Fax: (92-42) 36373040

Web: www.tsbl.com.pk

LAHORE BRANCH OFFICE 2:

Room No. 607, 6th Floor, LSE Plaza,
19-Khayaban-e-Aiwan-e-Iqbal,
Lahore. (Pakistan)

Tel: (92-42) 3637 3045, (92-42) 3630 0181
(92-42) 3630 0554, (92-42) 3637 4710

Web: www.tsbl.com.pk

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shakra-e-Faisal
Karachi - 74400, Pakistan.

Tel : (92-21) 111-111-500

Fax: (92-21) 34326034

URL: www.cdcpakistan.com

Email: info@cdcpak.com

March 31, 2026

OPS/CA/RI/45

Mr. Abdul Basit
Chief Operating Officer
Trust Securities & Brokerage Ltd.
2nd Floor, Associated House,
Building # 1&2, 7-Kashmir Road,
Lahore.



Dear Sir,

Credit of Ordinary Shares against Paid Right into CDS – Trust Securities & Brokerage Limited

This is with reference to your confirmation letter along with auditor certificate regarding allotment of **449,099,151** securities of “**Trust Securities & Brokerage Limited**” in the name of Central Depository Company of Pakistan Limited. We are pleased to inform you that the right securities of “**Trust Securities & Brokerage Limited**” have been credited into respective accounts in the Central Depository System at end of day of **March 30, 2026**.

According to our records, the paid-up capital of your company is **750,000,000** securities. You are requested to please check and urgently inform us in case of any discrepancy.

Should you require any further information, please do not hesitate to contact us.

Yours sincerely,

Muhammad Shoaib
Assistant Manager Operations &
Customer Support Services

Ali Surmawala
Deputy Manager Operations &
Customer Support Services

CC.

Mr. Mustasim Nawaz
Manager Shares
Hameed Majeed Associates (Pvt) Ltd.
Hameed Majeed House,
7-Bank Square,
Lahore.