

February, 9, 2026

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road
KARACHI

Subject: **NOTICE OF BOOK CLOSURE - ISSUANCE OF RIGHT SHARES**

Dear Sir,

This is with reference to the earlier announcement of Right Shares by **Trust Securities & Brokerage Limited** ("the Company") dated January 19, 2026. We would like to inform you that notice is enclosed prior to its Share Transfer Books of the Company will be closed for 1 (one) day i.e. on February 17, 2026 to determine the entitlement of right shares.

Transfers received in good order at the office of the Company's Share Registrar M/s. Hameed Majeed Associates (Pvt.) Limited, H.M. House, 7-Bank Square, Lahore, by the close of business on February 16, 2026 will be considered in time for the purpose of determination of entitlement of right shares.

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

Yours Sincerely,

For and on behalf of Trust Securities & Brokerage Limited


ABDUL BASIT

Chief Executive Officer



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

TRUST SECURITIES & BROKERAGE LIMITED

NOTICE OF BOOK CLOSURE FOR RIGHT ISSUE

Members of **Trust Securities & Brokerage Limited** (the "Company") are hereby notified that the Share Transfer Books of the Company will be closed for 1 (one) day i.e. on February 17, 2026 to determine the entitlement of right shares.

Transfers received in good order at the office of the Company's Share Registrar M/s. Hameed Majeed Associates (Pvt.) Limited, H.M. House, 7-Bank Square, Lahore, by the close of business on February 16, 2026 will be considered in time for the purpose of determination of entitlement of right shares.

Karachi.

By the Order of the Board

Dated: February 9, 2026

Syed Maqsood Ahmad
Company Secretary