

EFU LIFE ASSURANCE LTD

EFU Life House, Plot No. 112, 8th East Street, Phase I, DHA, Karachi.
Email: info@efulife.com, csd@efulife.com



December 28, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Fax No. 111-573-329

Ref: Disclosure of information to Exchange
under Regulation 5.6.1d of Rule Book

Dear Sir,

In compliance with the Regulation No.5.6.1d of Rule Book of Pakistan Stock Exchange, we have to inform you that 16,700 shares of EFU Life Assurance Ltd. have been purchased by our Substantial shareholder EFU General Insurance Ltd., details as under:

| Trade Date | No. of Shares | Rate | Shares in Physical / CDC |
|------------|---------------|---------|--------------------------|
| 26-12-2018 | 4,000 | 220.392 | CDC |
| 27-12-2018 | 12,700 | 227.300 | CDC |

Consequent to the above, holding of EFU General Insurance Ltd has increased from 43,400,140 shares to 43,416,840 shares.

Kind Regards

Yours truly,

Syed Shahid Abbas
Corporate Secretary



**TRADE CONFIRMATION
PURCHASE**

Name [00133] - EFU GENERAL INSURANCE LIMITED
 Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com
 Address 5TH FLOOR,EFU HOUSE, M.A.JINNAH ROAD, KARACHI
 SST Reg. 17-00-9805-04219

Trade Date : 26/12/2018
 Settlement Date : 28/12/2018
 Settlement Type : T+2
 Contract # : 00419273

We confirm the execution of your Purchase orders as under :-

| Market | Quantity | Rate | Gross Amount | Brok. Rate | Brok. Amount | S.S.T | CVT/ WHT | Amount |
|-----------------------------------|--------------|----------|-------------------|------------|---------------|---------------|--------------|-------------------|
| EFUL - EFU LIFE ASSURANCE LIMITED | | | | | | | | |
| Ready | 100 | 210.0000 | 21,000.00 | 0.2100 | 21.00 | 2.73 | 2.10 | 21,025.83 |
| Ready | 400 | 219.9900 | 87,996.00 | 0.2200 | 88.00 | 11.44 | 8.80 | 88,104.24 |
| Ready | 200 | 220.0000 | 44,000.00 | 0.2200 | 44.00 | 5.72 | 4.40 | 44,054.12 |
| Ready | 500 | 220.1900 | 110,095.00 | 0.2202 | 110.10 | 14.31 | 11.01 | 110,230.42 |
| Ready | 500 | 220.4900 | 110,245.00 | 0.2205 | 110.25 | 14.33 | 11.02 | 110,380.61 |
| Ready | 2,300 | 220.5000 | 507,150.00 | 0.2205 | 507.15 | 65.93 | 50.72 | 507,773.79 |
| Total : | 4,000 | | 880,486.00 | | 880.50 | 114.47 | 88.05 | 881,569.01 |
| Net Amount : | | | | | | | | 881,569.01 |

For JS GLOBAL CAPITAL LIMITED License Number: BRK-169

THIS IS A COMPUTER GENERATED TRADE CONFIRMATION AND DOES NOT REQUIRE SIGNATURE.

- Terms & Conditions
- These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.
- All orders have been executed in the market.
- If we do not receive any intimation from you contrary to the above within 24hours of the transaction date, this confirmation email will be deemed as accepted by you.
- Applicable Regulatory levies i.e. trade or transaction fee of Exchange, NCCPL, and SECP etc have been embedded in the commission charges.

User : MAILEQ

**TRADE CONFIRMATION
PURCHASE**

Name [00133] - EFU GENERAL INSURANCE LIMITED
 Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com
 Address 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI
 SST Reg. 17-00-9805-04219

Trade Date : 27/12/2018
 Settlement Date : 31/12/2018
 Settlement Type : T+2
 Contract # : 00420738

We confirm the execution of your Purchase orders as under :-

| Market | Quantity | Rate | Gross Amount | Brok. Rate | Brok. Amount | S.S.T | CVT/ WHT | Amount |
|-----------------------------------|---------------|----------|---------------------|------------|-----------------|---------------|---------------|---------------------|
| EFUL - EFU LIFE ASSURANCE LIMITED | | | | | | | | |
| Ready | 100 | 219.9900 | 21,999.00 | 0.2200 | 22.00 | 2.86 | 2.20 | 22,026.06 |
| Ready | 2,500 | 220.0000 | 550,000.00 | 0.2200 | 550.00 | 71.50 | 55.00 | 550,676.50 |
| Ready | 500 | 221.9000 | 110,950.00 | 0.2219 | 110.95 | 14.42 | 11.10 | 111,086.47 |
| Ready | 100 | 222.0000 | 22,200.00 | 0.2220 | 22.20 | 2.89 | 2.22 | 22,227.31 |
| Ready | 500 | 223.0000 | 111,500.00 | 0.2230 | 111.50 | 14.50 | 11.15 | 111,637.15 |
| Ready | 2,000 | 225.0000 | 450,000.00 | 0.2250 | 450.00 | 58.50 | 45.00 | 450,553.50 |
| Ready | 1,000 | 230.0000 | 230,000.00 | 0.2300 | 230.00 | 29.90 | 23.00 | 230,282.90 |
| Ready | 500 | 230.8500 | 115,425.00 | 0.2309 | 115.45 | 15.01 | 11.54 | 115,567.00 |
| Ready | 100 | 230.9000 | 23,090.00 | 0.2309 | 23.09 | 3.00 | 2.31 | 23,118.40 |
| Ready | 100 | 230.9500 | 23,095.00 | 0.2310 | 23.10 | 3.00 | 2.31 | 23,123.41 |
| Ready | 200 | 230.9900 | 46,198.00 | 0.2310 | 46.20 | 6.01 | 4.62 | 46,254.83 |
| Ready | 3,500 | 231.0000 | 808,500.00 | 0.2310 | 808.50 | 105.11 | 80.85 | 809,494.46 |
| Ready | 1,600 | 231.3800 | 370,208.00 | 0.2314 | 370.24 | 48.13 | 37.02 | 370,663.39 |
| Total : | 12,700 | | 2,883,165.00 | | 2,883.23 | 374.82 | 288.32 | 2,886,711.37 |
| Net Amount : | | | | | | | | 2,886,711.37 |

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