

EFU LIFE ASSURANCE LTD

37-K, Block 6, PECHS, Karachi-75400
E-mail: info@efulife.com, csd@efulife.com

December 24, 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi.

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

Dear Sir,


In compliance with the Regulation No.5.6.1(d) of Rule Book of PSX, we have to inform you that 25,500 Shares of EFU Life Assurance Ltd. Have been purchased by our Substantial shareholder, EFU General Insurance Limited, details are as under:

Trade Date	Settlement Date	No. OF Shares	Rate	Shares in Physical/CDC
23/12/2019	26/12/2019	25,500	205.9798	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 43,493,440 shares to 43,518,940 shares.

Kind Regards

Yours truly,


Abbas Hussain
Company Secretary



LIFE

Zaroori Hai



(021) 111-338-111



efulife.com



/EFULifeAssurance



@EFU_Life



EFU LIFE
9898

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 : 23/12/2019
Settlement Date : 26/12/2019
Settlement Type : T+2
Contract # : 00732871

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

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
EFUL - EFU LIFE ASSURANCE LIMITED									
Ready	200	200.9900	40,198.00	0.3015	60.30	7.84	4.02	0.00	40,270.16
Ready	12,000	201.0000	2,412,000.00	0.3015	3,618.00	470.34	241.20	0.00	2,416,329.54
Ready	100	201.9900	20,199.00	0.3030	30.30	3.94	2.02	0.00	20,235.26
Ready	100	203.9900	20,399.00	0.3060	30.60	3.98	2.04	0.00	20,435.62
Ready	100	205.9900	20,599.00	0.3090	30.90	4.02	2.06	0.00	20,635.98
Ready	2,000	206.0000	412,000.00	0.3090	618.00	80.34	41.20	0.00	412,739.54
Ready	100	207.9900	20,799.00	0.3120	31.20	4.06	2.08	0.00	20,836.34
Ready	500	209.0000	104,500.00	0.3135	156.75	20.38	10.45	0.00	104,687.58
Ready	1,100	209.9900	230,989.00	0.3150	346.50	45.05	23.10	0.00	231,403.64
Ready	2,500	210.0000	525,000.00	0.3150	787.50	102.38	52.50	0.00	525,942.38
Ready	1,000	211.0000	211,000.00	0.3165	316.50	41.15	21.10	0.00	211,378.75
Ready	1,000	211.2500	211,250.00	0.3169	316.90	41.20	21.13	0.00	211,629.22
Ready	100	211.2700	21,127.00	0.3169	31.69	4.12	2.11	0.00	21,164.92
Ready	4,700	211.2800	993,016.00	0.3169	1,489.43	193.63	99.30	0.00	994,798.36
Total :	25,500		5,243,076.00		7,864.57	1,022.39	524.31	0.00	5,252,487.27

Net Amount : 5,252,487.27

For JS GLOBAL CAPITAL LIMITED

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 24 hours 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 are exclusive of commission

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PURCHASE

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User : MAILEQ