



SE-100(5F)2017/50  
August 03, 2017

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

Dear Sir,

**SALE OF FRACTIONAL ENTITLEMENTS – AMALGAMATION OF NIB BANK LIMITED (NIB) WITH AND INTO MCB BANK LIMITED (MCB)**

We are pleased to inform you that 10,766 shares of MCB (fractional entitlements of shareholders of former NIB) have been disposed-off, as detailed hereunder:

**Total Number of Shares** : 10,766 Shares

**Name of PSX Member** : M/s. A. S. Securities (Private) Limited

<u>Selling Date</u>	<u>Quantity</u>	<u>Gross Rate (PKR)</u>	<u>Gross Amount (PKR)</u>	<u>Tax &amp; Comm. (PKR)</u>	<u>C.G.T.*</u>	<u>Net Amount (PKR)</u>
Aug 01, 2017	10,715	208.50	2,234,077.50	2,237.29	17,829.76	2,214,010.45
Aug 02, 2017	51	210.01	10,710.51	10.65	100.27	10,599.59
<b>Sub-Total</b>	<b>10,766</b>		<b>2,244,788.01</b>	<b>2,247.94</b>	<b>17,930.03</b>	<b>2,224,610.04</b>

\*C.G.T. has been calculated on the basis of closing rate as at July 12, 2017.

The net proceeds amounting to PKR 2,224,610 will shortly be distributed amongst the entitled shareholders of former NIB according to their entitlements.

Yours truly,

**Fida Ali Mirza**  
Company Secretary

Encl: Broker's Sale Confirmation

**MCB Bank Limited**

**Registered Office:** MCB Building, 15-Main Gulberg, Lahore - Pakistan, UAN: +92-42-111-000-111, Website: www.mcb.com.pk  
**Company Secretary Office:** 6th Floor, MCB Building, 15-Main Gulberg, Lahore - Pakistan. Ph: +92-42-36041621 Fax: +92-42-35776616

00133 01082017

A. S. Securities (Private) Limited  
Ph: 042-36314551-2 Fx: 042-36314558. E-mail: as\_securities@hotmail.com

SALE/PURCHASE CONFIRMATION

To: FIDA ALI MIRZA (00133)  
E-159, STREET NO 10,  
PAHSE V, DHA,  
LAHORE  
Ph: 042-3601621

CLEARING NO: 204 - T  
CLR-START: 01/08/2017  
END: 01/08/2017  
SETTLEMENT DATE: 03/08/2017  
CUSTOMER CODE: 00133

As per your instructions we have SOLD/PURCHASED the following on your behalf:

Security	M	Sale Qty	Purc Qty	Gross Rate	Comm_Rate	Net Rate	Net Rate	Comm_Amt	FED/WHT +	Sale Amount	Purc Amount
M.C.B	R	10,715		208.5000	0.1800	208.3200	208.3200	1928.70	308.59	2,231,840.21	
TOTAL								1928.70	308.59	2,231,840.21	

- Transactions are subject the rules and regulations of Pakistan Stock Exchange

For A. S. Securities (Private) Limited

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Seller/Purchaser's Signature  
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00133

A. S. Securities (Private) Limited  
Ph: 042-36314551-2 Fx: 042-36314558. E-mail: as\_securities@hotmail.com

SALE/PURCHASE CONFIRMATION

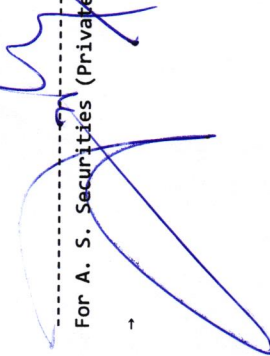
To: FIDA ALI MIRZA (00133)  
E-159, STREET NO 10,  
PAHSE V, DHA,  
LAHORE  
Ph: 042-3601621

CLEARING NO: 205 - T  
CLR-START: 02/08/2017  
END: 02/08/2017  
SETTLEMENT DATE: 04/08/2017  
CUSTOMER CODE: 00133

As per your instructions we have SOLD/PURCHASED the following on your behalf:

Security	M	Sale Qty	Purc Qty	Gross Rate	Comm_Rate	Net Rate	Comm_Amt	FED/WHT +	Sale Amount	Purc Amount
M.C.B	R	51		210.0100	0.1800	209.8300	9.18	1.47	10,699.86	
TOTAL		51					9.18	1.47	10,699.86	

- Transactions are subject the rules and regulations of Pakistan Stock Exchange

For A. S. Securities (Private) Limited  


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Seller/Purchaser's Signature  
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# A. S. Securities (Private) Limited

Ph: 042-36314551-2 Fx: 042-36314558. E-mail: as\_securities@hotmail.com

ACCOUNT LEDGERS (1) (From: 00133 to: 00133) (INC) (PROV=NO) (MRG=NO) (SKIP\_NIL=NO)

FROM: 01/07/2016 - 02/08/2017 Holding: 31/08/2017

Date	Typ	Doc_no	S	Purch.	Sale	Net_Rate	C_Code	Description	Debit	Credit	(#RK) Balance
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CODE: 00133 - FIDA ALI MIRZA (CDC: 2783 )											
								B/F....			Nil
01/07/2017	JV		1					CDC A/C OPENING CH	500.00		500.00 DB
01/07/2017	JV		2					NCS A/C OPENING CH	500.00		1,000.00 DB
05/07/2017	BR		1					9529 CHQ RECE 0013		30,000.00	29,000.00 CR
01/08/2017	TRA	2276	C		5000	208.3200	MCB	F: 144.00		1,041,456.00	1,070,456.00 CR
01/08/2017	TRA	2277	C		2300	208.3200	MCB	F: 66.24		479,069.76	1,549,525.76 CR
01/08/2017	TRA	2278	C		100	208.3200	MCB	F: 2.88		20,829.12	1,570,354.88 CR
01/08/2017	TRA	2279	C		2600	208.3200	MCB	F: 74.88		541,557.12	2,111,912.00 CR
01/08/2017	TRA	2280	C		700	208.3200	MCB	F: 20.16		145,803.84	2,257,715.84 CR
01/08/2017	TRA	2281	C		15	208.3200	MCB	F: 0.43		3,124.37	2,260,840.21 CR
02/08/2017	TRA	2282	C		51	209.8300	MCB	F: 1.47		10,699.86	2,271,540.07 CR
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						10766			1,000.00	2,272,540.07	
FED:		310.06		= TOTAL:	310.06						

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 Note if any discrepancy is found in the above figures, please notify within 24 Hours of receiving this statement.