

ADDENDUM

September 30, 2021

The General Manager

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

SUB: CHANGE IN ANNUAL REVIEW MEETING (ARM) BOOK CLOSURE DATE

Dear Sir,

It is to informed that the Annual Review Meeting (ARM) of Modaraba Al-Mali will be held on Wednesday, **27th October, 2021** at 15:00 P.M at 602 6TH FLOOR PROGRESSIVE SQUARE SHAHRA-E-FAISAL KARACHI.

The Management has decided to change the **ARM Book Closure** date and to make the align with **Right Issue Book Closure** date. Therefore, The Certificate Transfer Books of the Modaraba will be closed from **October 22, 2021 to October 29, 2021** (both days inclusive).

Transfers received at the F.D. Registrar Services (Private) Limited 1705, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business for both ARM and Right Issue on **October 21, 2021** will be treated in time for the purpose of the ARM.

You may please inform the TRE Certificate Holders accordingly.

Yours truly,

Rashid



Rashid Matin Khan

Company Secretary

Assetplex Modaraba Management Limited

(Formerly BankIslami Modaraba Investments Limited)

(On behalf of **Modaraba Al-Mali**)

Cc: The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad
The Executive Director, Corporate Supervision Department, SECP, Islamabad