

**December 08, 2021**

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

**SUB: NOTICE OF BOARD MEETING - MODARABA AL-MALI**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of Assetplex Modaraba Management Limited (formerly BankIslami Modaraba Investments Limited) a Management Company of Modaraba Al-Mali, has been scheduled for Friday, December 17, 2021 at 1500hrs at its registered office to consider the following agenda:

1. The unsubscribed certificates (out of 331% Right Issue of Modaraba Al-Mali ("the Modaraba") amounting to **Rs. 610,000,000/-**) will be offered and allotted by the Board of Directors in such manner as they may deem fit in accordance with the Section 83(1)(a)(iv) of the Companies Act, 2017, before calling upon the underwriters to subscribe the unsubscribed certificates.

The Modaraba has declared the "closed period" from December 08, 2021 to December 17, 2021 (both days inclusive) as required under Clause 5.6.1(d) of PSX Regulations. Accordingly, no director, CEO or Executive shall directly or indirectly deal in the certificates of the Modaraba, during the closed period.

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

Thanks and regards.

Yours truly,  
for **Assetplex Modaraba Management Limited**  
(formerly BankIslami Modaraba Investments Limited)  
(on behalf of **Modaraba Al-Mali**)

*Rashid*

**Rashid Matin Khan**  
Company Secretary



**Cc:**

- i. The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad
- ii. The Executive Director, Corporate Supervision Department, SECP, Islamabad