

February 17, 2023

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 Limited the Management Company of Modaraba Al-Mali, has been scheduled for Monday, February 27, 2023 at 11:00 a.m. at its registered office via zoom link to consider and approve the un-audited (limited reviewed) interim financial statements of Modaraba Al-Mali along with Auditors & Directors' Review Report for the quarter & period ended December 31, 2022.

The Modaraba has declared the "closed period" from February 17, 2023 to February 27, 2023 (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 accordingly.

Yours truly,

For Assetplex Limited
(On behalf of Modaraba Al-Mali)

Muhammad Adeel Rehman
Company Secretary



Cc:

1. The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad
2. The Executive Director, Corporate Supervision Department, SECP, Islamabad