

April 19<sup>th</sup>, 2023

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

**Subject: 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 Thursday, April 27, 2023 at 11:00 am at its registered office via zoom link to consider and approve un-audited quarterly financial statements of Modaraba Al-Mali for the quarter ended March 31, 2023.

The Modaraba has declared the "closed period" from April 19, 2023 to April 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.

Thanks and regards.

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