

Our Reference: SEC/PSX/063/22

05 July 2022

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

Dear Sir

Credit/Dispatch of Bonus Share Certificates

In continuation of our earlier letter SEC/PSX/054/22 dated May 19, 2022 on the subject, this is to inform you that the Company, after having credited 25% bonus shares into respective accounts of the shareholders in the Central Depository System of CDC and dispatched physical share certificates for bonus shares to the registered address of the entitled shareholders on May 18, 2022, has also consolidated and disposed off the fractional shares through a TREC Holder of the Exchange.

Details of the sale proceeds are as under:

Number of Fractional Shares	:	468		
Date of Transaction	:	July 04, 2022		
Rate/Share	:	Rs 120.16	68 shares	Rs 8,171.00
		Rs 122.61	400 shares	Rs 49,044.00
		Less: Commission		Rs -85.83
		Less: Tax		Rs -11.16
		Total:	468 shares	Rs 57,118.01

Name of TREC Holder : Arif Habib Limited

The proceeds realized from the sale of fractional shares shall be donated to a recognized charitable trust as approved by the shareholders in the annual general meeting.

The TREC Holder's Memo of confirmation of sale is attached herewith as Annexure-A.

Yours truly



Mazhar Iqbal
Company Secretary

Encl. as above

MEMO OF CONFIRMATION

Name: [CC9289] - PAKISTAN OXYGEN LIMITED
Address: P.O BOX 4845 DOCKYARD ROAD, WEST WHARF KARACHI
SST Reg:

Settlement Type: T+2
Settlement Date: 06/Jul/2022
Trade Date: 04/Jul/2022
Contract#:

We confirm the execution of your Sale orders as under :-

Company	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	Amount
PAKISTAN OXYGEN LIMITED	200	122.2200	24,444.00	0.1833	36.67	24,407.33
PAKISTAN OXYGEN LIMITED	200	123.0000	24,600.00	0.1845	36.90	24,563.10
Total	400	122.61	49,044.00		73.57	48,970.43
					S.S.T:	9.5635
					Net Amount:	48,960.87

For ARIF HABIB LIMITED

All transactions are subject to rules and regulations of Pakistan Stock Exchange Ltd.

In case of any discrepancy, intimate at once.

User: Auto Generated Email

MEMO OF CONFIRMATION

Name: [CC9289] - PAKISTAN OXYGEN LIMITED
Address: P.O BOX 4845 DOCKYARD ROAD, WEST WHARF KARACHI
SST Reg:

Settlement Type: ODL
Settlement Date: 06/Jul/2022
Trade Date: 04/Jul/2022
Contract#:

We confirm the execution of your Sale orders as under :-

Company	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	Amount
PAKISTAN OXYGEN LIMITED	57	120.0000	6,840.00	0.1800	10.26	6,829.74
PAKISTAN OXYGEN LIMITED	11	121.0000	1,331.00	0.1815	2.00	1,329.00
Total	68	120.1618	8,171.00		12.26	8,158.74
					S.S.T:	1.5933
					Net Amount:	8,157.15

For ARIF HABIB LIMITED

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