



# PAKISTAN REFINERY LIMITED

August 13, 2018

Head of Operations & CSS  
Central Depository Company of Pakistan Limited CDC House  
99-B, Block-B, S.M.C.H.S.  
Main Shahrah-e-Faisal  
Karachi

Dear Sir,  
Reference to the CDC Regulation Nos. 12.1.1, 12.2.1 and 12.4.1, we are pleased to inform you as follows:

Name of Eligible Security:  
PAKISTAN REFINERY LIMITED - TFC 2 – 19<sup>th</sup> PROFIT PAYMENT

#### CORPORATE ACTION:

Regulation No. 12.2.1 Date on which Notice of Annual / Extra Ordinary General Meeting/ARM (including Accounts) will be sent to the shareholders.	Not Applicable
Date of Annual / Extra Ordinary General Meeting / ARM.	Not Applicable
Regulation No. 12.1.1 Closure of TFC2 Transfer Books.	31 August 2018 to 10 September 2018
Regulation No. 12.4.1 Entitlements, as recommended by the Board of Directors.	Not Applicable
Date on which allotment of bonus securities is proposed to be made.	Not Applicable

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of Central Depository Act, 1997 and the CDC Regulations.

Sincerely,

Authorized Signatory