

TPL REIT FUND I

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May 29, 2026, 10:25:54

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

Subject: **DISCLOSURE OF INTEREST BY RELEVANT PERSONS HOLDING COMPANY'S SHARES UNDER PSX REGULATION 5.6.4.**

Dear Sir,

This is to inform that the following transaction(s) has been executed by Director/ CEO/ Executives/Substantial Shareholders, their spouse and Minor in shares of the Company.

The details are as under:

Sr.	Name of Relevant Person(s) with Description	Form of Share Certificate(s)	Market	Date	Nature	No. of Share(s)	Rate	Cumulative No. of Share(s)	Cumulative Percentage
1	Mohammad Ali Jameel (Non-Executive Director)	CDC	Future	2026-05-21	SELL	7000000	8.00	7854532	0.42
2	Mohammad Ali Jameel (Non-Executive Director)	CDC	Future	2026-05-21	BUY	7000000	8.13	7854532	0.42
3	TPL Properties Limited (Substantial Shareholder)	CDC	Ready	2026-05-13	SELL	9000000	8.06	545598833	29.73
4	TPL Properties Limited (Substantial Shareholder)	CDC	Ready	2026-05-15	SELL	10000000	8.10	545598833	29.73
5	TPL Properties Limited (Substantial Shareholder)	CDC	Ready	2026-05-15	SELL	581134	8.22	545598833	29.73
6	TPL Properties Limited (Substantial Shareholder)	CDC	Ready	2026-05-18	SELL	5000000	8.01	545598833	29.73
7	TPL Properties Limited (Substantial Shareholder)	CDC	Ready	2026-05-19	SELL	12385	7.96	545598833	29.73
8	TPL Properties Limited (Substantial Shareholder)	CDC	Future	2026-05-20	SELL	11189000	8.67	545598833	29.73
9	TPL Properties Limited (Substantial Shareholder)	CDC	Future	2026-05-20	BUY	11189000	8.57	545598833	29.73
10	TPL Properties Limited (Substantial Shareholder)	CDC	Ready	2026-05-20	SELL	229062	7.97	545598833	29.73

Yours Sincerely,

Notes:

1. The transaction(s) executed by the Directors / CEO / Executives / substantial shareholders their spouse and minors shall be presented by the Company Secretary at the meeting of the Board of Directors immediately subsequent to such transaction(s). Extracts of Minutes are required to be submitted via Form-30 of the Correspondence Manual through PUCARS.
2. Ensure that the holding period for the transaction(s) is over six (06) months and in case it is within six (06) months, the cheque equivalent to the profit shall be deposited with SECP as required under Section 105 of the Securities Act, 2015 under intimation to PSX.
3. No Director, CEO or Executive shall, directly or indirectly, deal in the shares of the listed Company in any manner during closed period.
4. The Company shall immediately update the requisite details in the UIN Management System.