



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Industrial Area Kotlakhpat, Lahore : 54770, Pakistan
Tel : +92 (42) 35830881, 35122296, 35156567
Fax : +92 (42) 35215825, 35114127, 35836770
E-mail : info@treetonline.com website: www.treetgroup.com



Certificate No SG14/04699

October 18, 2016

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

Dear Sir,

Ex-Redemption Price of TCLTC

We are pleased to convey ex-redemption price of Profit Participation Tem Certificates (TCLTC) of the Company as follows:

Ex-Redemption Price of 'TCLTC'		
Rs. 20.85 per TCLTC (working is given below)		
Shares outstanding (Treet)	137,804,309	
Share Price (Treet)	52.81	as on October 18, 2016 (PSX-Closing)
Market Capitalization before Conversion	7,277,445,558	(A)
TCLTC Outstanding	41,822,250	
Cum-redemption Price	31.50	as on October 18, 2016 (PSX-Closing)
Market Capitalization before Conversion	1,317,400,875	(B)
Total Capitalization (TCLTC + Share)	8,594,846,433	(C) = (A) + (B)
Less : TCLTC Payout	290,664,638	Rs. 6.95 per TCLTC
Capitalization after TCLTC Payout	8,304,181,796	(D)
No. of Shares through Conversion	2,927,557	
Shares Outstanding after Conversion	140,731,866	
Market Capitalization after Conversion	7,432,049,843	(E)
Capitalization for TCLTC (Residual)	872,131,952	(F) = (D) - (E)
TCLTC - EX Redemption Price	20.85	

This is for your information / necessary action and circulation amongst your members.

Thanks and regards,

Yours truly,
for Treet Corporation Limited

Rana Shakeel Shaukat
Company Secretary

Lahore Factory:

72 - B, Industrial Area Kotlakhpat,
Lahore: 54770, Pakistan.
Tel: +92 (42) 35830881, 35122296,
35156567 Fax: +92 (42) 35114127,
35836770, 35215825

Sales Head Office:

Treet Holdings Limited
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Pakistan.
Tel : +92 (42) 35817141-47
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Hyderabad Factory:

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Hyderabad, 71000, Pakistan.
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Karachi Office:

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