



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

Revised

November 23, 2016

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

INTIMATION REGARDING TOTAL OUTSTANDING SHARES

Dear Sir,

With reference to the above noted subject, we would like to inform you that the Paid up Share Capital of the Company has been increased through 4th redemption of Participation Term Certificate (TCLTC) (Conversion into Ordinary Shares). After this increased the paid-up Share Capital of the Company would be as under:

Detail of Share Outstanding – Treet Corporation Limited – “Treet”

No. of Shares Outstanding –before Conversion	137,804,309
Shares Issued [on 4 th Principal Redemption through Conversion]	2,927,557
No. of Shares Outstanding -after Conversion	140,731,866

Participation Term Certificates (TCLTC)

Please note that number of Participation Term Certificates (TCLTC) (i.e. 41,822,250) remains intact and are not changed after conversion. However, their principal value is reduced from Rs. 17.13 to Rs. 12.84 per TCLTC after 4th redemption/conversion.

Moreover, the conversion price per share is Rs. 59.14 and this is for information/accounting/taxation purpose. No further amount will be paid by the TCLTC holders. This is the opportunity cost of the principal value of TCLTC forgone to get one additional Ordinary Share of the Company.

Furthermore, please send us invoice for payment against the additional listing fee of the fresh issue of shares.

This is for your information and necessary action and for circulation amongst members of the Exchange.

Thanking you,

Yours faithfully,
for Treet Corporation Limited

Rana Shakeel Shaukat
Company Secretary

Lahore Factory:

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Tel: +92 (42) 35830881, 35122296,
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Hyderabad Factory:

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Karachi Office:

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