



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Industrial Area, Kotlakhat, Lahore: 54770, Pakistan.
Tel : +92 (42) 35830881, 35122296, 35156567
Fax : +92 (42) 35215825, 35114127, 35836770
NTN #: 1416035-8, STN #: 0307390000219
E-mail : info@treetonline.com website: www.treetgroup.com



Certificate No SG14/04699

October 18, 2017

Mr. Muhammad Ghufraan
DGM Operations
Pakistan Stock Exchange Limited, Stock Exchange Building, Karachi.

Ex-Conversion Price of share (TREET) and Ex-Redemption Price of TCLTC (Opening Price for October 19, 2017)

Dear Sir,

We are pleased to convey ex-conversion price of the Company's share (TREET) and ex-redemption price of Profit Participation Tem Certificates (TCLTC) of the Company as follows:

Ex-Conversion Price of 'TREET'	Ex-Redemption Price of 'TCLTC'
No Impact	16.27
	working is attached – Annexure-A

ANNEXURE-A

Ex-Redemption Price of TCLTC		
Shares outstanding (Treet)	142,870,117	
Share Price (Treet)	41.71	as on October 18, 2017 (PSX-Closing)
Market Capitalization before Conversion	5,959,112,580	(A)
TCLTC Outstanding	41,822,250	(G)
Cum-redemption Price	26.25	as on October 18, 2017 (PSX-Closing)
Market Capitalization before Conversion	1,097,834,063	(B)
Total Capitalization (TCLTC + Share)	7,056,946,643	(C) = (A) + (B)
Less : TCLTC Payout	295,265,085	Rs. 7.06 per TCLTC
Capitalization after TCLTC Payout	6,761,681,558	(D)
Price of Ordinary Share - Treet	41.71	
No. of Shares through Conversion	2,927,557	
Shares Outstanding after Conversion	145,797,674	
Market Capitalization after Conversion	6,081,220,983	(E)
Capitalization for TCLTC (Residual)	680,460,575	(F) = (D) - (E)
TCLTC - EX Redemption Price	16.27	(F) / (G)

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, Kotlakhat,
Lahore: 54770, Pakistan.
Tel: + 92 (42) 35830881, 35122296,
35156567 Fax: + 92 (42) 35114127,
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Sales Head Office:

Treet Holdings Limited
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Pakistan.
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Hyderabad Factory:

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Hyderabad, 71000, Pakistan.
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Karachi Office:

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