



TREET CORPORATION LIMITED

REGISTERED OFFICE

72 - B, Industrial Area, Kotlakhpat, Lahore: 54770, Pakistan.
UAN #: +92 (42) 1111-TREET (87338)
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 SG14/04699.00

October 17, 2018

Miss Asma Saleem Malik
DGM Operations
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.

Ex-Conversion Price of share (TREET) and Ex-Redemption Price of TCLTC (Opening Price for October 17, 2018)

Madam,

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	7.47
	working is attached – Annexure-A

ANNEXURE-A

Ex-Redemption Price of TCLTC

Shares outstanding (Treet)	160,084,685	
Share Price (Treet) - Rs. per share	22.13	as on October 17, 2018 (PSX-Closing)
Market Capitalization before Conversion (Rs.)	3,542,674,079	(A)
TCLTC Outstanding	41,822,250	(G)
Cum-redemption Price - Rs. per TCLTC	13.31	as on October 17, 2018 (PSX-Closing)
Market Capitalization before Conversion (Rs.)	556,654,148	(B)
Total Capitalization (TCLTC + Share) - Rs.	4,099,328,227	(C) = (A) + (B)
Less : TCLTC Payout - Rs.	179,417,453	Rs. 4.29 per TCLTC
Capitalization after TCLTC Payout - Rs.	3,919,910,774	(D)
Price (Rs.) of Ordinary Share - Treet	22.13	
No. of Shares through Conversion	2,927,557	
Shares Outstanding after Conversion	163,012,242	
Market Capitalization after Conversion - Rs.	3,607,460,915	(E)
Capitalization for TCLTC (Residual) - Rs.	312,449,859	(F) = (D) - (E)
TCLTC - EX Redemption Price - Rs. per TCLTC	7.47	(F) / (G)

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

Thanks and regards,

Yours' faithfully,
For Treet Corporation Limited

Rana Shakeel Shaukat
Company Secretary

Lahore Factory:

72 - B, Industrial Area, Kotlakhpat,
Lahore: 54770, Pakistan.
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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
Fax : +92 (42) 35817438

Hyderabad Factory:

Hali Road, P.O.Box No . 308,
Hyderabad, 71000, Pakistan.
Tel: +92 (22) 3880846, 3883058,
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Karachi Office:

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Housing Society, Karachi.
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