

Ref: CL - 040/16

Dated: February 25, 2016

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi Jahangir Siddiqui & Co. Ltd. 6th Floor, Faysal House Shahra-e-Faisal Karachi-75530, Pakistan www.js.com

UAN: +92 21 111 574 111 Dir: +92 21 3280 0130 Fax: +92 21 3280 0090

NTN: 0800544-3

Subject: Disclosure under PSX Rule Book and the Securities Act, 2015

Dear Sir,

We hereby inform you that by virtue of its acquisition of 561,500 ordinary shares of Jahangir Siddiqui & Co. Ltd. (Company) on February 24, 2016, the total shareholding of Jahangir Siddiqui Securities Services Limited in the Company as on that date is 119,195,200 ordinary shares.

Please find below the details of above transaction as required under clause 5.6.1.(d) of the Rule Book of the Pakistan Stock Exchange Limited:

No. of Shares:

561,500

• Purchase price:

Rs. 19.26 per share

• Trade Date:

February 24, 2016

Form of Share Certificate:

Electronic in CDC

Nature of the transaction:

Purchase through stock exchange

A disclosure form is attached herewith.

Yours Truly,

Hasan Shahid

CFO & Company Secretary

CC:

The Commissioner

Securities Market Division

Securities & Exchange Commission of Pakistan

NIC Building, 63 Jinnah Avenue, Islamabad

Jahangir Siddiqui & Co. Limited

DISCLOSURE FORM

Securities Act, 2015

February 25, 2016

		February 25, 2016
Name of the Company	Jahangir Siddiqui & Co. Limited	
Date of Report (Date of earliest event reported if applicable)	February 24, 2016	
Exact Name of the Company as specified in its Memorandum	Jahangir Siddiqui & Co. Limited	
Registered address of the	6th Floor, Faysal House, Shahra-e-Faisal	
Company	Karachi	
Contact Information	Mr. Hasan Shahid	
	Company Secretary	
	Tel: (92-21) 111 574 111	
	Fax: (92-21) 32800090	
Disclosure of information by Listed Company	We hereby inform you that by virtue of its acquisition of 561,500 ordinary shares of Jahangir Siddiqui & Co. Ltd. (Company) on February 24, 2016, the total shareholding of Jahangir Siddiqui Securities Services Limited in the Company as on that date is 119,195,200 ordinary shares. Please find below the details of above transaction as required under clause 5.6.1.(d) of the Rule Book of the Pakistan Stock Exchange Limited:	
R SIDDIQUIA	 No. of Shares: Purchase price: Trade Date: Form of Share Certificate: Nature of the transaction: 	561,500 Rs. 19.26 per share February 24, 2016 Electronic in CDC Purchase through stock exchange

Hasan Shahid Company Secretary