



Ref: CL - 037/21

Dated: April 02, 2021

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

Jahangir Siddiqui & Co. Ltd.
20th Floor, The Centre
Plot No. 28, SB-5
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Subject: Book Closure dates for proposed issue of Class A Preference Shares by way of rights by Jahangir Siddiqui & Co. Ltd.

Dear Sir,

This is in reference to the letter of Pakistan Stock Exchange ("PSX") Limited dated March 15, 2021, regarding the captioned subject.

Approval from the members of Jahangir Siddiqui & Co. Ltd. ("the Company") by special resolution of issuance of the said proposed Preference Shares is to be sought at the upcoming general meeting of the Company proposed to be held on April 28, 2021. For attending and voting at the general meeting, the Share Transfer Books of the Company shall remain closed from April 21, 2021, to April 28, 2021 (both days inclusive).

As per the requirements of the PSX, unpaid letter of rights are to be deposited in Central Depository System ("CDS") the day immediately following the share transfer book. However, the Company proposing to issue preference shares will need the approval of the Securities and Exchange Commission of Pakistan ("SECP" or "the Commission") before issuance/deposit of letter of rights to the shareholders, for which purpose the PSX has recommended that the Company may hold another book closure (after receiving the approval of the Commission for the said preference share issuance) to determine the entitlement of shareholders for the said preference shares proposed to be issued by way of rights.

Therefore, the Board of the Company vide its Circular Resolution dated April 01, 2021, have resolved and approved the closing of the share transfer book of the Company for a second time to determine the entitlement of shareholders for the said preference share issue (by way of rights) after receiving the approval of the

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Commission. The dates for the additional closed period shall be finalized and intimated after receiving the approval of SECP.

There is no change to the closed period for determining the eligibility to participate and vote at the upcoming annual general meeting of the Company.

We shall inform the members about the additional book closure to determine the entitlement for the said preference shares to be issued by way of rights while ensuring compliance with the applicable provisions of the Companies Act, 2017, and the PSX Regulations.

If you have any questions, please let the undersigned know.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Syed Ali Hasham', written over a horizontal line.

Syed Ali Hasham
Company Secretary