



TRG PAKISTAN LTD.

24th FLOOR, SKY TOWER WEST WING
DOLMEN, HC-3, BLOCK-4, MARINE DRIVE,
CLIFTON, KARACHI – 75600, PAKISTAN

UAN #: +92-21-111-874-874

FAX NO. +92-21-35184042

WEBSITE <http://trgpcorp.com>

February 6, 2025

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

Dear Sir,

Re: Book Closure Under Regulation 9 of the Listed Companies (Substantial Acquisition of Voting Shares and Takeovers) Regulations, 2017

In furtherance to our earlier announcement dated January 16, 2025, please find enclosed herewith a Notice of Book Closure under Regulation 9 of the Listed Companies (Substantial Acquisition of Voting Shares and Takeovers) Regulations, 2017,

A copy of the enclosed Notice of Book Closure will also be published in two daily newspapers namely Business Recorder (English) and Nawai Waqt (Urdu) on February 7, 2025 for the information of all concerned.

Yours truly,
For and on behalf of TRG Pakistan Limited

Zeeshan Ul Haq
Company Secretary

Enclosed as above.

Copy to:

- Executive Director, Public Offering and Regulated Persons Department, SMD, SECP
- Chief Executive Officer, AKD Securities Limited
- Chief Executive Officer, THK Associates (Pvt.) Limited
- Head of Operations, Central Depository Company of Pakistan Limited



TRG Pakistan Limited

NOTICE OF BOOK CLOSURE

All shareholders and others are informed that the share transfer books of TRG Pakistan Limited will remain closed from **February 22, 2025 to February 28, 2025 (both days inclusive)**.

This book closure is being made in compliance with Regulation 9 of the Listed Companies (Substantial Acquisition of Voting Shares and Takeovers) Regulations, 2017 to determine the eligibility of persons to receive offer letters in connection with the Public Announcement of Offer published on January 17, 2025, in "Business Recorder" and "Nawai Waqt" newspapers, through AKD Securities Limited, as manager to the offer, on behalf of Greentree Holdings Limited, with respect to the acquisition of up to 35.145% shareholding and control of TRG Pakistan Limited.

Transfers received in order at the office of TRG Pakistan Limited's share registrar, Messrs. THK Associates (Pvt.) Limited on or before close of business on February 21, 2025 will be considered in time for determining the eligibility of person to receive the Offer letters.

Yours sincerely

Zeeshan ul Haq
Company Secretary