TRG PAKISTAN LTD.
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WEB http://trg.com.pk

June 5, 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 continuation to our earlier announcement dated May 16, 2025 in respect of the corrigendum to the Public Announcement of Offer made by Greentree Holdings Limited, 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 June 6, 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 **June 20, 2025 to June 26, 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 Corrigendum to the Public Announcement of Offer published on May 15, 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 35.147% 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 June 19, 2025 will be considered in time for determining the eligibility of person to receive the Offer letters.

Zeeshan Ul Haq
Company Secretary