

LISTING OF TPL REIT FUND I (TPLRF1)

Pakistan Stock Exchange Limited is pleased to notify the listing of TPL REIT Fund I ("TPLRF1" or "the REIT Scheme") with effect from Monday i.e. May 20, 2024. The following is for the information of all concerned:

- 1) Trading in the units of the REIT Scheme will commence on the Main Board of PSX from **Monday, May 20, 2024** and shall be settled on T+2 basis. The first settlement date will be **Wednesday, May 22, 2024**.
- 2) The Market Lot of the REIT Scheme will be 1 unit of PKR 10/- each.
- 3) The units of the REIT Scheme have already been declared an eligible security by the Central Depository Company of Pakistan Limited (CDC) and all the transactions shall be settled through the National Clearing Company of Pakistan Limited (NCCPL). NCCPL has assigned "TPLRF1" to the Company as their Company Code / Security Symbol.
- 4) The Opening Price of the units of the REIT Scheme will be PKR 17.59/- per unit.
- 5) The Share Registrar of the REIT Scheme is **M/s Digital Custodian Company Limited** whose contact details are as follows:
Address: 4th Floor, Pardesi House, Old Queens Road, Karachi
Phone: (92 21) 32419770
Website: www.digitalcustodian.co
- 6) The REIT Scheme will be quoted in the "Real Estate Investment Trust" Sector in the Daily Quotation of the Exchange.



Syed Ahmad Abbas
Chief Listing Officer

Copy to:

Additional Director / HOD, PMADD (SMD), SECP
Chief Executive, TPL REIT Management Company Limited
Chief Executive, Next Capital Limited
Head of Operations, CDC
Head of Operations, National Clearing Company of Pakistan Limited
PSX Website