

Plot No. 28, SB-5 Abdullah Haroon Road

www.js.com

Jahangir Siddiqui & Co. Ltd. 20th Floor, The Centre

Saddar, Karachi - 74400, Pakistan.

Fax: +92 21 3563 2575

UAN: +92 21 111 574 111 NTN: 0800544-3

Ref: CL - 163/2023 Dated: August 18, 2023

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi

Subject:

Disclosure under PSX Rule Book and the Securities Act, 2015

Dear Sir,

We hereby inform you that by virtue of its acquisition of 500 Class 'A' Preference Shares of Jahangir Siddiqui & Co. Ltd. ("the Company"), the total shareholding of Mr. Jahangir Siddiqui in Class 'A' Preference Shares of the Company as on August 15, 2023, is 66,692,661.

Please find below the details of above transaction as required under clause 5.6.4 of the Rule Book of the Pakistan Stock Exchange Limited:

· No. of Shares:

500

Purchase price:

Rs 7.00 per share

Trade Date:

August 15, 2023

Form of Share Certificate:

Electronic in CDC

• Nature of the transaction:

Purchase through Ready Market

A disclosure form is also attached herewith.

Yours Truly,

Syed All Hasham Company Secretary

CC:

The Commissioner

Securities Market Division

Securities & Exchange Commission of Pakistan

63, Jinnah Avenue, NIC Building, Blue Area, Islamabad

Director/HOD

Surveillance, Supervision and Enforcement Department Securities and Exchange Commission of Pakistan 63, Jinnah Avenue, NIC Building, Blue Area, Islamabad

Jahangir Siddiqui & Co. Ltd.

DISCLOSURE FORM

Securities Act, 2015

August 18, 2023

| Name of the Company | Jahangir Siddiqui & Co. Ltd. | |
|--|--|--|
| Date of Report (Date of earliest event reported if applicable) | June 26, 2023 | |
| Exact Name of the Company as specified in its Memorandum | Jahangir Siddiqui & Co. Ltd. | |
| Registered address of the Company | 20th Floor, The Centre, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi | |
| Contact Information | Syed Ali Hasham Company Secretary Tel: (92-21) 111 574 111 | |
| Disclosure of information by Listed Company | We hereby inform you that by virtue of its acquisition of 500 Class 'A' Preference Shares of Jahangir Siddiqui & Co. Ltd. ("the Company"), the total shareholding of Mr. Jahangir Siddiqui in Class 'A' Preference Shares of the Company as on August 15, 2023, is 66,692,661. Please find below the details of above transaction as required under clause 5.6.4 of the Rule Book of the Pakistan Stock Exchange Limited: No. of Shares: Purchase price: Rs 7.00 per share August 15, 2023 Form of Share Certificate: August 15, 2023 Electronic in CDC Nature of the transaction: Purchase through Ready Market | |

6 Syed Ali Hasham Company Secretary