

LSE Financial Services Ltd.

Notice No. <u>5541</u> November 2, 2018

NOTICE

To all the Shareholders of LSEFSL

NET ASSET VALUE (NAV) PER SHARE OF LSE FINANCIAL SERVICES LTD.

The Net Asset Value (NAV) per share of LSE Financial Services Ltd., as per Annual Audited Accounts for the year ended June 30, 2018 is given hereunder:

As on June 30, 2018:

No. of Shares Outstanding:

128,284,200

Shareholders' Equity:

Share Capital Capital Reserves Revenue Reserves 1,282,842,000 768,073,000 733,375,800

2,784,290,800

Net Asset Value Per Share = Rs.

21.70

For and on behalf of LSE Financial Services Ltd.:

Rana Naveed Ahmed Company Secretary

Copy to: The Head of Operation, Pakistan Stock Exchange Ltd., Lahore Office.