

LSE Financial Services Ltd.

Notice No. <u>9923</u>

March 30, 2021

Notice to all the Shareholders

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 Reviewed Half-yearly/2nd Quarter Accounts of the Company, for the period ended December 31, 2020, is given hereunder:

As on December 31, 2020

No. of Shares Outstanding

128,284,200

Shareholders' Equity:-

Share Capital
Capital Reserves

Revenue Reserves

Rs.

1,282,842,000 786,140,000 920,845,996

2,989,827,996

Net Asset Value per share =

Rs.

23.31

For and on behalf of LSE Financial Services Ltd.,

Rana Naveed Ahmed Company Secretary

Copy to:

The Head of Operations, PSX, Lahore Office.