

LSE Financial Services Ltd.

Notice No.: LSEFSL/55171

October 7, 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 Annual Audited Accounts of the Company, for the year ended June 30, 2021, is given hereunder:

As on June 30, 2021

No. of Shares Outstanding:

128,284,200

Shareholders' Equity:

Rs.

Share Capital Capital Reserves

Revenue Reserves

1,282,842,000 776,227,006 1,062,083,321

3,121,152,327

Net Asset Value per share =

Rs. 24.33

For and on behalf of LSE Financial Services Ltd.,

Rana Naveed Ahmad

CS & COO

Copy to:

The Head of Operations, Pakistan Stock Exchange, Regional Office, Lahore.