

Avf`k

thtnZi Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZrteK dvi B÷ Bmj vgx j vBd BY`fi Y` tKv=úvbx wj wgtUW 'issuer' wnmvte AwfwnZ (AZtci ÚBmjyqvi Ú etj Dwi wLZ);

thtnZi msuké-Bm'jvfti i tkqvi tj bt` tbi tñtñ th A`vfvweKZv I gñj`i EaYñwZ cwi j wñZ nq Dnv Z` tñi wongtE` wmiKDwi uJR I G. tPÄ Kugkb (AZtci ÚKugkbÚ etj Dwi wLZ) Gi Order No.SEC/Surveillance/2008/0658/321 Zwi L Gncj 13, 2008 Bs Gi gva`tg GKwU KugwU MwZ nq Ges D³ KugwU Z` š-Kvh`qkñtI Kugkñbi woku cñZte` b` wLj Kñi;

thtnZi Z` š-cñZte` b Abhvqx Rbve nwdRj i ngvb eveyDwi wLZ Bmjyqvi i GKRb cwi Pvj K Ges Kugkb Gi Notification No.SEC/SRMID/2000-953/313/Admin-06 Zwi L gvP²5, 2001 Bs Abhvqx Rbve nwdRj i ngvb eveyKZK tkqvi mq-wemñqi tñtñ tñvI Yv t` l qvi eva`evaKZv wQj ;

thtnZi Rbve nwdRj i ngvb evey tKvb tñvI Yv t` l qv e`wñtñtK gvP²8, 2007 Bs nñZ gvP¹0, 2008 Bs mgqKvtj cwi Pvj K wnmvte Avtj vP` Bmjyqvi i 5,100 wU (cñP nñvri GKkZ) tkqvi mq Ges 19,690 wU (Eibk nñvri QqkZ beYB) tkqvi wemq Kñib Ges Gi gva`tg Kugkb Gi Notification No.SEC/SRMID/2000-953/313/Admin-06 Zwi L gvP²5, 2001 Bs f½ Kñi tQb;

thtnZi wmiKDwi uJR I G. tPÄ Kugkb (mjeavtfñw e`emv wbul xKi Y) wewagj v, 1995 Gi wewa 4(2) hv wbæifct “÷K G. tPÄ Zwj Kvf³ tKv=úvbx i tKvb `úYi (Sponsor), cwi Pvj K, KgRZP ev KgPvix, wbiññK ev wbiññKvñtñm`ú³ e`w³, cingkR ev AvBb Dct` óv, wKsev Securities and Exchange Ordinance, 1969 (XVII of 1969) Gi section12-G Dwi wLZ beneficial owner, D³ tKv=úvbx e`wñ wnmve mgwBi Zwi L nBñZ D³ wnmve tKv=úvbx cwi Pvj bv cI³ (Board of Directors) KZK Pwñš-fñte weteñPZ, MñvZ ev Abtgwñ Z nI qvi Zwi L chS-mgqKvtj Avtj vP` tKv=úvbx tkqvi mq, wemq wKsev Ab` tKvb cKvti n`vñi ev Mñv Kwi tñZ cwi tñb bv|”;

thtnZi D³ Bmjyqvi i wñtm`ñ 31, 2007 Bs Zwi tL mgvB ermtñi i Rb` cñZKZ wnmve wewi Yx Rñ 30, 2008 Bs Zwi tL AbñZ 102Zg tewWññvñq Abtgwñ Z nq, tñtñZi Rvñvñvix 1, 2008 Bs nñZ Rñ 30, 2008 Bs Zwi L chS-Bmjyqvi i tKvb cwi Pvj K msuké-Bm'jvfti i tKvb tkqvi mq-wemq KiñZ cñib bv, wKŠ Rbve nwdRj i ngvb evey Bmjyqvi i cwi Pvj K tde'qvi x 11, 2008 Bs Zwi L nñZ gvP¹0, 2008 Bs Zwi L mgqKvtj 3,850 (wZbnvri AvUkZ cÁvk) wU tkqvi wemq Kñib Ges Gi gva`tg wmiKDwi uJR I G. tPÄ Kugkb (mjeavtfñw e`emv wbul xKi Y) wewagj v, 1995 Gi wewa 4(2) f½ Kñi tQb;

thtnZi Securities and Exchange Ordinance, 1969 Gi section14(1) hv wbæifct

“Where any director or officer of an issuer of a listed equity security or any person who is directly or indirectly the beneficial owner of not less than ten percent of such securities makes any gain by the purchase and sale, or the sale and purchase, of any such security within a period of less than six months, such director or officer or beneficial owner shall make a report and tender the amount of such gain to the issuer: ”;

thtnZi Rbve nwdRj i ngvb eveyAvM÷ 27, 2007 Bs nñZ tde'qvi x 13, 2008 Bs mgqKvtj Mo gj` 1,605.00 (GK nñvri QqkZ cñP UvKv) UvKvq 5,100 wU (cñP nñvri GKkZ) tkqvi mq Kñib Ges Mo gj` 2,987.00 (ñ ß nñvri bqkZ mvZwñk UvKv) UvKvq 2,750 wU (ñ ß nñvri mvZkZ cÁvk) tkqvi wemq Kñib hvi dtj wZib

38,00,500.00 (AvUwĭ k j ¶ cĭPkZ UvKv) UvKv realized gain ARĖ Kĭb, wKŠ' Gwel ĩq Bm'gyvĭi i wbKU wZwb ĩKwb cĭZte`b `wLj bv Kĭi Securities and Exchange Ordinance, 1969 Gi section 14(1) f½ Kĭi ĩQb;

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bs GmBwm/Gbĭdwm¶U/728/2008/

Zwi Lt ĩde`qvix , 2009 Bs

ĭĭĭnZĭ Gĭcĭ¶ĭZ Kĭgkb, cĭ ĩmĭ bs-SEC/Enforcement/728/2008/1095 Zwi L AvM÷ 4, 2008 Bs Gi gva`ĭg Securities and Exchange Ordinance, 1969 Gi section 22 Ges wmwKDwi wJR I G. ĩPĀ Kĭgkb AvBb, 1993 Gi aviv 18 Gi Aaxĭb msĭkĖ-cwi Pvj KĭK D³ wĕl ĩq Kvi Y `k¶bwmn ĭ bvbxi Rb` ĩbwĭK ĩcĖ Y Kĭi;

ĭĭĭnZĭ ĩm ĩgvZĭteK Rbve nwwdRj ĭngvb evey ĭ bvbĭĭZ Dcĭw Z nĭq cĭ ĩmĭ bs FILICL/HO/SEC/2008/5297 Zwi L ĩmĭP÷ĭ 18, 2008 Bs Gi gva`ĭg wj wLZ fĭte ĩckKZ e³te, Abvĭb`i gĭa, Dĭj ĩKĭi b th, "-----During the period 26/07/2006 to April 2008, I bought 5,100 share and sold 19,690 shares of Fareast Islami Life Insurance Co. Ltd. and when I bought/sold those shares, the notification of the Securities and Exchange Commission (Notification No.SEC/SRMID/2000-953/313/Admin-06 dated 25 March 2001), wĕla 4(2) of wmwKDwi wJR I G. ĩPĀ Kĭgkb (mĕawĭfĭwĭ e`emv wbm xKi Y) wĕlagj v, 1995 and section 14 (1) of Securities and Exchange Ordinance, 1969 was not in my knowledge. -----" hv Kĭgkb Gi wbKU mĭŠĭ RbK etj wĕteĭPZ nqĭb;

ĭĭĭnZĭ msĭkĖ-cwi Pvj ĩKi D³ ĭfc j sNb B`QvKZ wĕavq Dnv Securities and Exchange Ordinance, 1969 Gi section 22, wmwKDwi wJR I G. ĩPĀ Kĭgkb AvBb, 1993 Gi aviv 18(2) mn cĭwZ, Gi Aaxb kwĭ ĩĭwĭ Acĭva; Ges

ĭĭĭnZĭ Kĭgkĭbi wĕtePbvq, wmwKDwi wJR AvBb I Dnvi wĕla-wĕavb cwi cvj ĩb Dĭj wĕZ j sNĭbi Rb` cĭRevRĭĭi ĭ kšLj v, `^QZv Ges Rb`ĭ`D³ cwi Pvj KĭK Rwi gvbv Kiv cĖqRb I mgxPxb;

AZGe, ĭmĭnZĭ Kĭgkb, Dĭj wĕZ hveZĭq wĕl q wĕtePbvceĖ, Securities and Exchange Ordinance, 1969 Gi section 22 [hv The Securities and Exchange (Amendment) Act, 2000 Øviv mšĭkwaZ], wmwKDwi wJR I G. ĩPĀ Kĭgkb AvBb, 1993 Gi aviv 18(2) mn cĭwZ, ĩZ cĖ Ė ¶ĭgZvetj :-

dvi B÷ Bmj vgx j vBd BÝĭĭi Y ĩKv÷vbx wj wĭĭUW Gi cwi Pvj K Rbve nwwdRj ĭngvb eveyGi Dci 1.00(GK) j ¶ UvKv Rwi gvbv avh`Kij Ges Dnvi AvZwi³ wĭmĭte Securities and Exchange Ordinance, 1969 Gi section 14 (1) f½ Kĭi Dĭj wĕZ section Gi wbaĭwi Z mgqmĭgvi gĭa` ĩkqvi ĩq-wĕĭq Gi gva`ĭg AvRZ realized gain 38,00,500.00 (AvUwĭ k j ¶ cĭPkZ UvKv) UvKv section 14 (2) Gi Aaxĭb Kĭgkĭbi AbKĭj Rgv cĖ vĭbi wĭĭ`R ĩ`qv nĭj v; Dĭj wĕZ Rwi gvbv Ges realized gain Gi A_ĖĀ Avĭ ĩki 15 (cĭbi) w`ĭbi gĭa` wmwKDwi wJR I G. ĩPĀ KĭgkbĖ Gi AbKĭj BmjKZ e`vsK WĭdU/ĭc-AWĭĭi gva`ĭg Kĭgkĭb Rgv KĭĭZ nĕĭ

wmwKDwi wJR I G. ĩPĀ Kĭgkĭbi Avĭ kĭĭg-

dvi "K Avng` wmwĭ Kx

Pri kZ) uJ tkqvi weµq Kti b Ges Gi gva'ig wmwKDwi uJR I G. tPÄ Kugkb (mjeavtfvMx e'emv ubwl xKi Y) weagvj v, 1995 Gi weia 4(2) f½ Kti t0b;

thtnZi GtclñtZ Kugkb, cÎ mÎ bs-SEC/Enforcement/728/2008/1096 Zwi L AvM÷ 4, 2008 Bs Gi gva'ig Securities and Exchange Ordinance, 1969 Gi section 22 Ges wmwKDwi uJR I G. tPÄ Kugkb AvBb, 1993 Gi aviv 18 Gi Aaxtb msiké-cwi Pvj KtK D³ weI tq Kvi Y `kñbvrn i'bvxi Rb" tñwUk tclY Kti ;

thtnZi tm tgvZvteK Rbve tgvrvs\$ wgrvbj ingvb i'bvxtZ Dcw-Z ntq cÎ mÎ bs FILICL/HO/SEC/2008/5298 Zwi L tmtpaf 18, 2008 Bs Gi gva'ig wj wLZfvte tckKZ e³te", Abvñi gta", Dñ Kti b th, "-----2. During the period 26/07/2006 to 30/10/2007, I bought 850 shares and sold 2050 shares of Fareast Islami Life Insurance Co. Ltd. through Shyamol Equity Management Limited, stock-broker of DSE and when I bought/sold those shares, the notification of the Securities and Exchange Commission (Notification No.SEC/SRMID/2000-953/313/Admine-06 dated 25 March 2001), was not in my knowledge.-----

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bs GmBim/Gbtdmñu/728/2008/

Zwi Lt tdeqvix , 2009 Bs

4. During the period 01-01-2008 to 30-06-2008 I did not trade shares of Fareast Islami Life Insurance Co. Ltd. and not violated weia 4(2) of wmwKDwi uJR I G. tPÄ Kugkb (mjeavtfvMx e'emv ubwl xKi Y) weagvj v, 1995-----" hv Kugkb Gi wvKU mtšw RbK etj wetePZ nqib, tKbbv Rbve tgvrvs\$ wgrvbj ingvb tdeqvix 4, 2008 Bs Zwi tL 7,400 (mvZ nvRvi Pvi kZ) uJ tkqvi µq Ges givP4, 2008 Bs Zwi tL 7,400 (mvZ nvRvi Pvi kZ) uJ tkqvi weµq Kti b;

thtnZi msiké-cwi Pvj tKi D³ ijc j sNb B"QvKZ weavq Dnv Securities and Exchange Ordinance, 1969 Gi section 22, wmwKDwi uJR I G. tPÄ Kugkb AvBb, 1993 Gi aviv 18(2) mn cwZ, Gi Aaxb kwñ thvM" Aciva; Ges

thtnZi Kugktbi wetePbvq, wmwKDwi uJR AvBb I Dnvi weia-weavb cwi cvj tñ Dñj w-Z j sñtbi Rb" cñRevRvti i kslj v, ^QZv Ges Rb-vñ_³ cwi Pvj KtK Rwi gvbn Kiv cñqvRb I mgvPxb;

AZGe, tmtnZi Kugkb, Dñj w-Z hveZxq weIq wetePbvceK, Securities and Exchange Ordinance, 1969 Gi section 22 [hv The Securities and Exchange (Amendment) Act, 2000 Øviv mstkwaz], wmwKDwi uJR I G. tPÄ Kugkb AvBb, 1993 Gi aviv 18(2) mn cwZ, tZ cñ É ¶lgZvetj ;-

dvi B÷ Bmj vgx j vBd BÝti Ý tKvuvbx wj wgtUW Gi cwi Pvj K Rbve tgvrvs\$ wgrvbj ingvb Gi Dci 1.00(GK) j ¶ UvKv Rwi gvbn avh° Kij hv AÎ Avt`tki 15 (cñbi) w`ñbi gta" ØmwKDwi uJR I G. tPÄ Kugkb0 Gi AbKtj BmjKZ e'vsK WñdU/tc-AWñi i gva'ig Kugktb Rgv Ki tZ nte|

wmwKDwi uJR I G. tPÄ Kugktbi Avt` kµtg -

dvi "K Avng` wmi Kx
tPqvi g`vb

weZib t

Rbve tgvnv`\$ wgrvbj i ngvb, cwi Pvj K
dvi B÷ Bmj vgx j vBd BÝ`fi Ý tKv`úvbx wj wgtUW

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bs GmBm/GbtdmfgU/728/2008/

Zwi Lt tde`qvix , 2009 Bs

Avf`k

thtnZi Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZvteK dvi B÷ Bmj vgx j vBd BÝ`fi Ý tKv`úvbx wj wgtUW 'issuer' wnmvte AvrfwnZ (AZtci ōBmjvqi ō etj Duj w-Z);

thtnZi msiké-Bm`qviti tkqvi tj bt`tbi t`ttt th A`vfwekZv I g`j`i EaYmZ cwi j v`fjZ nq Dnv Z` tš- vlogtE wmiKDwi uR I G. tPA Kvgkb (AZtci ōKvgkbō etj Duj w-Z) Gi Order No.SEC/Surveillance/2008/0658/321 Zwi L Gicj 13, 2008 Bs Gi gva`tg GKul Kvgul MWZ nq Ges D³ Kvgul Z` š-Kih`fktl Kvgktbi wBKU cōZte`b`wLj Kti Ges D³ cōZte`tb, Ab`v`b`i g`ta, Rbve Lvqi`j Avj g Pvkj v`vi tK msiké-Bm`qviti i GKRb BbmviBwi wntmte wmiKDwi uR I G. tPA Kvgkb (mjeavtfvMx e`emv wbol xKiY) wewagvj v, 1995 Gi wewa 4(1) f`zKvi xi f`c wPwýZ Kiv nq;

thtnZi wmiKDwi uR I G. tPA Kvgkb (mjeavtfvMx e`emv wbol xKiY) wewagvj v, 1995 Gi wewa 2(0) hv wba:ifct

“2| (0) ōmjeavtfvMxō A_`Ggb tKvb e`w³ w`wob-

(A) tKvb tKv`úvbx cwi Pvj K, c`v`v tkqvi t`vni vi, g`v`v`Rs G`R`U, e`v`v`vi, wbi x`f`K, Dct`ōv, KgRZ`er KgPvi x|

(Av)Ggb GKRb e`w³ th, Dc-`dv (A) tZ Duj w-Z tKvb e`w³ i minZ Zvni m`ú`K`P Kvi tY A_`ev tKv`úvbx minZ th tKvb m`ú`K`P Kvi tY ev Zvni Ae`v`v`bi Kvi tY g`j` mste`bkj Z_` Rwb`fZ cv`ib ev D³ Z_` Rwb`evi m`f`h`M Zvni Av`Q ewj qv wetePbv Kiv hvq|”

thtnZi Rbve Lvqi`j Avj g Pvkj v`vi msiké-Bm`qviti i cwi Pvj K Rbve e`i`j Avj g Pvkj v`vi Gi fvB, thtnZi Rbve Lvqi`j Avj g Pvkj v`vi msiké-Bm`qviti i t`ttt GKRb BbmviBwi wnmvte wetePZ;

thtñZi D³ Bm'qvti i Wtñm^{af} 31, 2006 Bs Ges Wtñm^{af} 31, 2007 Bs Zwi tL mgvß ermti i Rb" cñZKZ wmwve weei Yx mgn h_vµtñg Rj vB 19, 2007 Bs I Rb 30, 2008 Bs Zwi tL AbyöZ teW^{em}fvq Abtñgwi Z nq Ges D³ mfvmgñ h_vµtñg 30% bM` I 10% öK j f'vsk Ges 40% öK j f'vsk Gi m'cwii k Kiv nq;

thtñZi wmwKDwi uJR I G- tPÄ Kvgkb (mjeavt'fvMx e'emv wbol xKiY) weagj v, 1995 Gi weia 2(N) hv wba'fct "gj" mste`bkxj Z_" A_GBifc Z_" h'vñv cKvñkZ nBtj msñkë-wmwKDwi uJi evRvi gj" cñfweZ nBtZ cvti, Ges wba'eiVZ Z_"vej x GB msAvi Ašf^ß nBte, h_vt-

- (A) tKv^uvbx i Avw^ß Ae^v m^uwKZ cñZte` b ev GZ` msµvš-tgñij K Z_";
- (Av) j f'vsk msµvš-Z_";
- (B) wmwKDwi uJi tñvi vi MYtK i vBU tkqvi, tevbm Bm'yKiv ev Abjfc mjeav cñvñbi wmxvš-;
- (C) tKv^uvbx tKvb t'vqx m^uwE µq weµtqi wmxvš-;
- (D) tKv^uvbx i weGgAvi B (BMRE) ev bZb BDwbu t'vcb msµvš-Z_";
- (E) tKv^uvbx i Kih^{ej} xi t'ñt'ñ tgñij K cñeZ^ß (thgb-Drcw Z mgvM, cñi Kí bñ cñyqb, ev^v exqb ev GZ` m^uwKZ bñZ wba'fY BZ^w);
- (F) Kvgkb KZ^ß mi Kvi x tM^tRtU cñAvcb ðviv wba'ñi Z Ab" tKvb Z_" |"

thtñZi Rvbqvi x 1, 2007 Bs Zwi L nñZ Rj vB 19, 2007 Bs Ges Rvbqvi x 1, 2008 Bs Zwi L nñZ Rb 30, 2008 Bs mgqKvtj tKvb BbmñBWwi msñkë-Bm'qvti i tKvb tkqvi µq-weµq KiñZ cvtib bv, wKš Rbve Lvqi"j Avj g PvKj v` vi tde^qvix 27, 2007 Bs nñZ tg 31, 2007 Bs mgqKvtj 10,450 wU (k nvrvi PrikZ cÄvk) tkqvi Ges Rvbqvi x 30, 2008 Bs nñZ Gñcñ 22, 2008 Bs mgqKvtj 650 wU (OqkZ cÄvk) tkqvi Dñj wZ gj" mste`bkxj Z_" cKvtiki cñe^qµq Ktib, hvi minZ AcKvñkZ gj" mste`bkxj Zt_" i msñkëZv i tñtñ;

thtñZi Dcti wj wLZfvte tkqvi µq-weµq Gi gva'tg msñkë-BbmñBWwi wmwKDwi uJR I G- tPÄ Kvgkb (mjeavt'fvMx e'emv wbol xKiY) weagj v, 1995 Gi weia 4(1) f½ Kti tñb;

thtñZi GtññtñZ Kvgkb, cñ mñ bs-SEC/Enforcement/728/2008/1097 Zwi L AvM÷ 4, 2008 Bs Gi gva'tg wmwKDwi uJR I G- tPÄ Kvgkb AvBb, 1993 Gi aviv 18 Gi Aaxtñ msñkë-BbmñBWwi tK D³ weitñg Kvi Y` kñbmn i bvbxi Rb" tñwUk tñY Kti;

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bs GmBim/Gbñdñm^qU/728/2008/

Zwi Lt tde^qvix , 2009 Bs

thtñZi tm tgvZvteK Rbve Lvqi"j Avj g PvKj v` vi i bvbñtZ Dcw`Z nñq wj wLZfvte tñkKZ e³te", Abvñbi gñ", Dñj tñ Ktib th, "----- Avcbvi cñt wmwKDwi uJR GÜ G- tPÄ Kvgkb (mjeavt'fvMx e'emv wbol xKiY) weagj vñ 1995 weia 2 (0) Gi Avl Zvq ðmjeavt'fvMx0 ej tñ hv eSvñbv nñtñQ Awñg tkqvi µq weµq tññtñ FAREAST ISLAMI LIFE INSURANCE COMPANY LTD. ðGi GKRb mjeavt'fvMx0 bB| Kvi b, Awñg I Avgvi fvB tñKñ Kvi I Dci wbfñkñj bB| Avgvi e^{w3}MZfvte `Rb Avj v` v Avj v` v e'emv I emevm Kvi | Avgvi I Avgvi fvBtñi AwñKvsk tkqvi Avgvi fvB Gi tkqvi tñvi vi WvBtñi i wmwvte wbtñqñMi AvñMi wKbv|

Awñg FAREAST ISLAMI LIFE INSURANCE COMPANY LTD. gj" mste`bkxj Z_" tñwctñ ev cKvtik" tñtñ tKvb cKvi tkqvi µq weµq Gi mjeav Mñb Kvi bñB | Avgvi wmsñ fvM tkqvi 3 (wZb) ermi cñe^ñ wKbv Ges Avgvi UvKvi cñqñRb nñ qvq Awñg `ea fvte Avgvi tkqvi weµq KtiñQ|

Awñg Avgvi µq weµtqi gva'tg Dñtñ k" cñbw` Zfvte gvñKñtñK cñfweZ Kivi Rb" tKvb tkqvi µq weµq Kvi bñB etñ Awñg wmwKDwi uJR GÜ G- tPÄ Kvgkb (mjeav) I e'emv wbol xKiY weagj v, 1995 gñj mste`bkxj tKvb Z_" ðviv cñfweZ nñq Giñc tKvb KvtñR wj ß nB bñB| -----" hv Kvgkb Gi wñKU mñš-

vl RbK etj wetePZ nqub, tKbbv Rbve Lvqi"j Avj g Pvkj v`vi msiké-Bm`yvti i cwi Pvj K Rbve e`i"j Avj g Pvkj v`vi Gi fvB Ges Bm`yvti i cwi Pvj K wnmte Rbve e`i"j Avj g Pvkj v`vi Rj vB 26, 2006 Bs Zwi tL wbtqwiRZ nb, A_@ Rbve Lvqi"j Avj g Pvkj v`vi Zvi fvB cwi Pvj K _vKvKvj xb mgta AcKwKZ gj` mste` bkxj Zt`i wfiEz 11,100 uL (GMvi nuRvi GKkZ) µq Kti b Ges wmiKDwi uJR I G. tPA Kugkb (mjeavtfvMx e`emv wbiw xKiY) wewagj v, 1995 Gi wewa 2(0) Abjvqx ZLb wZwb GKRb BbmBWwi wntmte wetePZ;

thtnZi msiké-BbmBWwi Gi D³jfc j sNb B"QvKZ weavq Dnv wmiKDwi uJR I G. tPA Kugkb AvBb, 1993 Gi aviv 18(2) Gi Aaxb kw`hvM` Aciva; Ges

thtnZi Kugktbi wetePbvq, wmiKDwi uJR AvBb I Dnvi wewa-weavb cwi cvj tb Duj wEz j sNtbi Rb` cyRevRvti i kslj v, ^QZv Ges Rb`t`Q³ BbmBWwi tK Rwi gvbv Kiv cUqvRb I mgxPxb;

AZGe, tmtnZi, Kugkb, Duj wEz hveZix welq wetePbvceK, wmiKDwi uJR I G. tPA Kugkb AvBb, 1993 Gi aviv 18(2) tZ cU E` gZve t j ;-

dvi B÷ Bmj vgx j vBd BY`ti Y tKv`uvbx wj wgtUW Gi BbmBWwi Rbve Lvqi"j Avj g Pvkj v`vi Gi Dci 1.00 (GK) j ¶ UvKv Rwi gvbv avh°Kij hv AĪ Avt` tki 15 (ctbi) w` tbi gta` ōwmiKDwi uJR I G. tPA Kugkb ō Gi Abjktj BmjKZ e`vsK WtdU/tc-AW@i i gra`tg Kugktb Rgv Kitz nte|

wmiKDwi uJR I G. tPA Kugktbi

Avt` kµtg-

dvi "K Avng` wmi Kx tPqvi g`vb

wZib t

Rbve Lvqi"j Avj g Pvkj v`vi, tkqvi tnvvi vi
dvi B÷ Bmj vgx j vBd BY`ti Y tKv`uvbx wj wgtUW

cvZv 2/2

bs GmBim/Gbtdim@U/728/2008/

Zwi Lt tde`qvi x , 2009 Bs

Avt` k

thtnZi Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZvteK dvi B÷ Bmj vgx j vBd BY`ti Y tKv`uvbx wj wgtUW 'issuer' wnmte AirfwnZ (AZtci ōBmjvqi ō etj Duj wEz);

thtnZi msiké-Bm`yvti i tkqvi tj bt` tbi t¶tĪ th A`vfwKZv I gēj`i EaYMNZ cwi j w¶Z nq Dnv Z` tš+ wlogtE wmiKDwi uJR I G. tPA Kugkb (AZtci ōKugkb ō etj Duj wEz) Gi Order No.SEC/Surveillance/2008/0658/321 Zwi L Gicġ 13, 2008 Bs Gi gra`tg GKwU KugwU MNZ nq Ges D³ KugwU Z` š-Kvh°ktĪ Kugktbi wku cUzete`b` wLj Kti Ges D³ cUzete`tb, Ab`vbt`i gta`, dvi Bó dviBb`vY GŪ Bbt`fótgU wj wgtUW tK msiké-Bm`yvti i GKRb BbmBWwi wntmte wmiKDwi uJR I G. tPA Kugkb (mjeavtfvMx e`emv wbiw xKiY) wewagj v, 1995 Gi wewa 4(1) f½Kvi xi ftc wPnyZ Kiv nq;

thtnZi wmiKDwi uJR I G. tPA Kugkb (mjeavtfvMx e`emv wbiw xKiY) wewagj v, 1995 Gi wewa 2(0) hv wbaeifct "2| (0) ōmjeavtfvMx ō A_@Ggb tKvb e`w³ wnb-

(A) tKvb tKv=úvbxí cwi Pvj K, c=áv tkqvi tñvi vi, g'vbtwRs GtRú, e'isKvi, vbix¶K, Dct`óv, KgRZ® ev KgPvix|

(Av) Ggb GKRb e'w³ th, Dc-`dv (A) tZ Duj w-Z tKvb e'w³ i minZ Zvni m=útkP Kvi tY A_ ev tKv=úvbxí minZ th tKvb m=útkP Kvi tY ev Zvni Ae`v tbi Kvi tY gj` mste`bkj Z_` RmbtZ cvti b ev D³ Z_` Rmbevi mthvM Zvni AvtQ ewj qv wetePbv Kiv hvq|”

thtñZ, Rbve Gg. G. Lv tJ K msiké- Bm`qvti i weKí cwi Pvj K I vbix¶v KvguLi tPqvi g'vb Ges dvi Bó dvBb`vY GÚ BbtfótgU wj wgtUW Gi tPqvi g'vb, tñtñZ, dvi Bó dvBb`vY GÚ BbtfótgU wj wgtUW msiké- Bm`qvti i t¶t¶ GKRb BbmBWvi wmvte wetePZ Ges dvi Bó dvBb`vY GÚ BbtfótgU wj wgtUW tg 28, 2007 Bs ntZ Grc¶ 9, 2008 Bs mgqKvtj msiké-Bm`qvti i 51,650 w tkqvi µq Ges 49,050 w tkqvi wµq Kti;

thtñZ, D³ Bm`qvti i cKwkZ gj` mste`bkj Z_` ntZ t`Lv hvq th, Rj vB 19, 2007 Bs Zwi tL AbjōZ tew® mfv KZR 2006 Bs mtj i Rb` 30% bM` I 10% óK j f'vsk Gi mpcwi k Kiv nq, wKŠ AvM÷ 27, 2007 Bs Zwi tL AbjōZ tew® mfvq 20% bM` I 20% óK j f'vsk Gi mpcwi k Kiv nq hv tñtP=† 1, 2007 Bs mtj AbjōZ tew® mfv KZR ewZj ceR cteP wvš- envj ivLv nq;

thtñZ, D³ Bm`qvti i cKwkZ gj` mste`bkj Z_` ntZ Avi I t`Lv hvq th, cwi Pvj KgEj x bt f=† 27, 2007 Bs Zwi tL ivRkvn tZ 13.63 KvW fvg µtqi wvš-MthY Ktib Ges Rp 30, 2008 Bs Zwi tL AbjōZ tew® mfvq 2007 Bs mtj i Rb` 40% óK j f'vstki mpcwi k Ktib;

thtñZ, wmkDwi wJR I G- tPÁ Kvgkb (mjeavt fVwX e'emv wvwl xKi Y) wewagj v, 1995 Gi wewa 2(N) hv wbaifct “gj` mste`bkj Z_`” A_ GBifc Z_` hvnv cKwkZ nBtj msiké-wmkDwi wLi evRvi gj` cfwewZ nBtZ cvti, Ges wbaewY Z_` vej x GB msÁvi AšfP nBte, h_ vt-

(A) tKv=úvbxí Avw_R Ae`v m=úwKZ cÓZte`b ev GZ` mspvš-tgšj K Z_`;

(Av) j f'vsk mspvš-Z_`;

(B) wmkDwi wLi tñvi vi MYtK ivBU tkqvi, tevbm Bm`yKiv ev Abjfc mjeav cÓ v tbi wvš-;

(C) tKv=úvbxí tKvb `vqx m=úwE µq wµtqi wvš-;

(D) tKv=úvbxí weGgAvi B (BMRE) ev bZb BDwU `vcb mspvš-Z_`;

(E) tKv=úvbxí Kihēj xi t¶t¶ tšj K cwi eZB (thgb-Drcw Z mgwM, cwi Kí bv cYqb, ev` exqb ev GZ` m=úwKZ wvZ wbaifY BZw`);

(F) Kvgkb KZR mi Kvi x tñtRtU cÁvcb Øvi v wbaifY Z Ab` tKvb Z_`|”

thtñZ, gj` mste`bkj Z_` cKv tki cte® tKvb BbmBWvi msiké- Bm`qvti i tkqvi tj bt` b KitZ cvtibbv, wKŠ dvi Bó dvBb`vY GÚ BbtfótgU wj wgtUW Rj vB 19, 2007 Bs Zwi tLi cte® (Rp 7, 2007 Bs ntZ Rj vB 3, 2007 Bs mgqKvtj) 7,350 w tkqvi µq Kti Ges bt f=† 27, 2007 Bs Zwi tLi cte® (At`wei 30, 2007 Bs ntZ bt f=† 13, 2007 Bs mgqKvtj) 6,150 w tkqvi µq Kti, hv minZ AcKwkZ gj` mste`bkj Z_` i msikéZv i tqtQ;

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bs GmBim/Gb t d v g U/728/2008/

Zwi Lt tde`qvix , 2009 Bs

thtñZ, Dcti wj w-Z fvtv tkqvi µq-wµq Gi gva`tg msiké-BbmBWvi wmkDwi wJR I G- tPÁ Kvgkb (mjeavt fVwX e'emv wvwl xKi Y) wewagj v, 1995 Gi wewa 4(1) f½ Kti tQb;

thtñZ, Gt c¶ tZ Kvgkb, cĭ mĭ bs-SEC/Enforcement/728/2008/1098 Zwi L AvM÷ 4, 2008 Bs Gi gva`tg wmkDwi wJR I G- tPÁ Kvgkb AvBb, 1993 Gi aviv 18 Gi Aaxtb msiké-BbmBWvi tK D³ wv tq Kvi Y `k t v m n i b v b x i R b ` t b w U k t c O Y K t i ;

thtñZ, tm tgvZvteK dvi Bó dvBb'Y GÜ BbtfótguU wj wgtUW Gi Abtgw` Z cñZubwa GWtfvKÜ i vteqv Rvgyj x l e'wii óvi tgrt AveYm Dwi b i bvbxtZ Dcw`Z ntq cĀ mĀ bs FFIL/FS-005/2008/2496 Zwi L A±vei 5, 2008 Bs Gi gra'tg tckKZ wj wLZ e³te", Ab'vth'i gta", Dñj B-Kñi b th, ÓConsidering the above it is the considered opinion of the FFIL management that:

1. Fareast Finance & Investment Limited is neither an insider nor it is engaged in insider trading under the Securities and Exchange Commission (Insider Trading) Rules, 1995 as alleged.
2. FFIL purchased and sold the shares of Fareast Islami Life Insurance Company Limited on the basis of pre-exiting investment plan based on market information in the public domain for trading purposes.
3. FFIL's purchase and sale of shares of Fareast Islami Life Insurance Company Limited over the period and also the intermediary period of the board meeting were in same pattern i.e. FFIL purchased and sold the shares on day-to-day transaction basis.
4. FFIL's purchase and sale of shares of Fareast Islami Life Insurance Co. Ltd. over the period in the market were so insignificant that FFIL could not influence the market in any manner.
5. FFIL was not at all involved in price hike relating to the shares of Fareast Islami Life Insurance Co. Ltd."

hv Kvgkb Gi wBKU mñšw RbK eñj wetePZ nqwb, tKbbv, Rbve Gg. G. Lvñj K msiké-Bm'gyvti i weKí cwi Pvj K l wixñv KvgwU i tPqvi g'vb Ges dvi Bó dvBb'Y GÜ BbtfótguU wj wgtUW Gi tPqvi g'vb, tñtñZ, dvi Bó dvBb'Y GÜ BbtfótguU wj wgtUW msiké-Bm'gyvti i tññtñ wmwKDwi wJR l G. tPÄ Kvgkb (mjeavt'fVwX e'emv wbow xKiY) weavagj v, 1995 Gi weva 2(0) Abñvqx GKRB BbmVWwi wmwvte wetePZ Ges Rj vB 19, 2007 Bs Zwi tLi cte°7,350 tkqvi µq Kñi Ges bñfñt 27, 2007 Bs Zwi tLi cte° 6,150 tkqvi µq Kñi, hvi minZ AcñkwZ gj" mste` bkaj Zñ i msikéZv i tñtñ, AvaKš, dvi Bó dvBb'Y GÜ BbtfótguU wj wgtUW tg 28, 2007 Bs ntñZ Gñcñ 9, 2008 Bs mgqKñtñ msiké-Bm'gyvti i 51,650 wL tkqvi µq Ges 49,050 wL tkqvi weµq Kñi hv Bm'gyvti KZñ AvBñcñ Gi gra'tg Rbmavi tñi gta" Bm'KZ tkqñi i h_vµtg 9.56% l 9.08%;

thtñZ, msiké-BbmVWwi Gi D³ifc j sNb B"QñKZ weavq Dñv wmwKDwi wJR l G. tPÄ Kvgkb AvBb, 1993 Gi aviv 18(2) Gi Aaxb kw`ñhvM` Aciva; Ges

thtñZ, Kvgkñi wetePbvq, wmwKDwi wJR AvBb l Dñvi weva-weavb cwi cvj tñ Dñj wñZ j sññbi Rb" cñRevRñti i kñLj v, ^QZv Ges Rb`ñt`_D³ BbmVWwi tñK Rwi gvbn Kiv cñqvRb l mgñPxb;

AZGe, tñtñZ, Kvgkb, Dñj wñZ hveZñq we l q wetePbvceñ, wmwKDwi wJR l G. tPÄ Kvgkb AvBb, 1993 Gi aviv 18(2) tñZ cñ E ñlgZvetñj ;-

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bs GmBim/Gbñdñmñgñ/728/2008/

Zwi Lt tñe'qvix , 2009 Bs

dvi B÷ Bmj vgx j vBd BÝ'ñiY tKvñvñvñ wj wgtUW Gi BbmVWwi dvi Bó dvBb'Y GÜ BbtfótguU wj wgtUW Gi Dci 3.00 (wZb) j ññ UvKv Rwi gvbn avh°Kij hv AĀ Avñ` tñi 15 (cñbi) w` tñi gta" ūmwKDwi wJR l G. tPÄ Kvgkbñ Gi Abññtñ Bm'KZ e'vsK Wñdu/tc-AWññi i gra'tg Kvgkñb Rgv Ki tñZ nte |

wmukDwi wUR I G· tPÄ Kugktbi

Avt` kµtg-

dvi "K Avng` wmi Kx
tPqvi g'vb

weZib t

dvi Bó dVBb'vY GÜ BbtfótgU wj wgtUW, tkqvi tnvì vi
dvi B÷ Bmj vgx j vBd BÝ'ti Ý tKv=úvbx wj wgtUW

ciZv 3/3

bs GmBim/GbtdimfgU/728/2008/

Zwi Lt tde'qvix , 2009 Bs

Avt` k

thtñZ, Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZrteK dvi B÷ Bmj vgx j vBd BÝ`jiÝ tKv÷úvbx wj wgtUW ‘issuer’ wmwte AwfwnZ (AZtci ÚBmjvqi Ú etj Duj w-Z);

thtñZ, msiké-Bm`qvti i tkqvi tj bt` tbi tñtñ th A`vfwekZv I gñ`i EaYwZ cwi j wñZ nq Dnv Z` tñi wovgtE wmwKDwi wUR I G. tPÄ Kvgkb (AZtci ÚKvgkbÚ etj Duj w-Z) Gi Order No.SEC/Surveillance/2008/0658/321 Zwi L Gwçj 13, 2008 Bs Gi gva`tg GKwU KvgwU MwVZ nq Ges D³ KvgwU Z` š-Kvh`tkñi Kvgktbi woku cÚZte`b` wLj Kñi Ges D³ cÚZte`tb, Ab`v`b`i gta`, cÚBg Bmj vgx j vBd BÝ`jiÝ wj wgtUW tK msiké-Bm`qvti i GKRb BbmwBwvi wntmte wmwKDwi wUR I G. tPÄ Kvgkb (mjeavtfvMx e`emv wbul xKiY) wewagvj v, 1995 Gi wewa 4(1) f½Kvi xi fçc wPwyZ Kiv nq;

thtñZ, wmwKDwi wUR I G. tPÄ Kvgkb (mjeavtfvMx e`emv wbul xKiY) wewagvj v, 1995 Gi wewa 2(O) hv wbaejct “2| (O) ÚmjeavtfvMxÚ A_`Ggb tKvb e`w³ wñb-

(A) tKvb tKv÷úvbx cwi Pvj K, cÁv tKqvi tñvi vi, g`v`b`wRs GtRw, e`vskvi, wbi xñK, Dct` óv, KgRZP ev KgPvix|

(Av) Ggb GKRb e`w³ th, Dc-` dv (A) tZ Duj w-Z tKvb e`w³ i mwnZ Zwnvi m`ú`kP Kvi tY A_`ev tKv÷úvbx mwnZ th tKvb m`ú`kP Kvi tY ev Zwnvi Ae`v`b`i Kvi tY gj` mste`bkj Z_` RwbñZ cvti b ev D³ Z_` Rwbvvi m`thvM Zwnvi AvtÚ ewj qv wetePbv Kiv hvq|”

thtñZ, Rbve Gg. G. Lvñj K msiké-Bm`qvti i wKí cwi Pvj K I wbi xñv KvgwU i tPqvi g`vb Ges cÚBg Bmj vgx j vBd BÝ`jiÝ wj wgtUW Gi Dct` óv, tñtñZ, cÚBg Bmj vgx j vBd BÝ`jiÝ wj wgtUW msiké-Bm`qvti i tñtñ GKRb BbmwBwvi wmwte wetePZ Ges cÚBg Bmj vgx j vBd BÝ`jiÝ wj wgtUW Rj vB 20, 2005 Bs ntZ tg 25, 2008 Bs mgqKñj msiké-Bm`qvti i 35,332 w tkqvi µq Ges 4,500 w tkqvi wµq Kñi;

thtñZ, D³ Bm`qvti i cKwKZ gj` mste`bkj Z_` ntZ t` Lv hvq th, Rj vB 19, 2007 Bs Zwi tL AbjÓZ tewW© mfv KZR 2006 Bs mñj i Rb` 30% bM` I 10% óK j f`vsk Gi mçwv k Kiv nq, wKŠ` AvM÷ 27, 2007 Bs Zwi tL AbjÓZ tewW© mfvq 20% bM` I 20% óK j f`vsk Gi mçwv k Kiv nq hv tmñP`ñ 1, 2007 Bs mñj AbjÓZ tewW© mfv KZR ewZj ceR cteP wmvš-`envj ivLv nq;

thtñZ, D³ Bm`qvti i cKwKZ gj` mste`bkj Z_` ntZ Avi I t` Lv hvq th, cwi Pvj KgEj x bt`f`ñ 27, 2007 Bs Zwi tL ivRkwnñZ 13.63 Kiv w fvg µtqi wmvš-MñY Kñi b Ges Rñ 30, 2008 Bs Zwi tL AbjÓZ tewW© mfvq 2007 Bs mñj i Rb` 40% óK j f`vstki mçwv k Kñi b;

thtñZ, wmwKDwi wUR I G. tPÄ Kvgkb (mjeavtfvMx e`emv wbul xKiY) wewagvj v, 1995 Gi wewa 2(N) hv wbaejct “gj` mste`bkj Z_`” A_`GBi fç Z_` hwnv cKwKZ nBñj msiké-wmwKDwi wU i evRvi gj` cífweZ nBñZ cvti, Ges wbaewY Z_` vej x GB msÁvi Aš`fP nBñe, h_`vt-

- (A) tKv÷úvbx Aw_`R Ae`v m`ú`kZ cÚZte`b ev GZ` mspvš-tgñj K Z_`;
- (Av) j f`vsk mspvš-Z_`;
- (B) wmwKDwi wU tñvi vi MYtK i vBU tkqvi, tevbm Bm`yKiv ev Abj fç mjeav cÚv`b`i wmvš-;
- (C) tKv÷úvbx tKvb `vqx m`ú`wE µq wµµtqi wmvš-;
- (D) tKv÷úvbx wGgAvi B (BMRE) ev bZb BDwBU `vcb mspvš-Z_`;
- (E) tKv÷úvbx Kñe`j xi tñtñ tñj K cwi ezB (thgb-Drcw Z mgwM, cwi Kí b cÚq, e`eqb ev GZ` m`ú`kZ bwi wbañY BZ`w);
- (F) Kvgkb KZR mi Kvi x tñtñ tñj cÚvcb Úvi v wbañi Z Ab` tKvb Z_`|”

thtnZi gj mste`bkj Z_ cKtki cteKub BbmBWwi msiké-Bm`qti i tkqvi tj bt`b Ki tZ cufi bbv, uKŠ cBg Bmj vgx j vBd BY`ti Y wj wgtUW gUP²⁰, 2007 Bs ntZ Rp 20, 2007 Bs mgqKvtj Ges Rlbpvi x 28, 2008 Bs ntZ tg 25, 2008 Bs mgqKvtj msiké-Bm`qti i h_yµtg 7,350 uJ tkqvi Ges 14,382 uJ tkqvi µq Kti, hvi minZ gj mste`bkj Zt_i msikéZv i tqtQ;

thtnZi Dcti wj uLZfvte tkqvi µq-µµq Gi gva`tg msiké-BbmBWwi umwKDwi uJR I G. tPA Kvgkb (mjeavtFvMx e`emv ubw xKiY) wevagj v, 1995 Gi weia 4(1) f½ Kti tQb;

thtnZi Gtcl`qtZ Kvgkb, cI mI bs-SEC/Enforcement/728/2008/1099 Zwi L AvM÷ 4, 2008 Bs Gi gva`tg umwKDwi uJR I G. tPA Kvgkb AvBb, 1993 Gi aviv 18 Gi Aaxtb msiké-BbmBWwi tK D³ wel tq Kvi Y `kqibvnm i bvbxi Rb` tbnWk tcl`Y Kti;

thtnZi tm tgvZvteK cBg Bmj vgx j vBd BY`ti Y wj wgtUW Gi Abt`gw Z cZubwa e`wi ovi tgvnv`\$ Rtkub nvq`vi i bvbxtZ Dcw`Z ntq cI mI bs Prime/HO/Admn/SEC-01/3466/08 Zwi L At`vei 6, 2008 Bs Gi gva`tg wj uLZfvte tckKZ e³te, Ab`vbi gta, Dtg uKtib th, Ó We would like to mention here that as per your investigation you are perhaps convinced to consider us an insider of Fareast Islami Life Insurance Co. Ltd. and revealed that we have utilized early knowledge of price sensitive information in the matter of purchase of 7350 shares during 20-03-2007 to 20-06-2007 and 14,382 shares during 28-01-2008 to 25-05-2008.

S.R.O. No. 149-Ain/95 states that-

“(e) ‘insider’ means-

- (i) any such person who is a director, principal stock holder, managing agent, banker, auditor, adviser, officer or employee of any company.
- (ii) any such person who may know any price-sensitive information or may be considered to have the opportunity of knowing the said information because of his connection with any person mentioned in sub-clause (i) or because of any connection with the company or because of his position.

(f) ‘insider-trading’ means buying or selling or transferring by any other means of any security by any insider on the basis of price-sensitive information.”

Prime Islami Life Insurance Ltd. is a separate Corporate Body and is not a Director, Principal Stockholder, Managing Agent, Banker, Auditor, Adviser, Officer or Employee of Fareast Islami Life Insurance Co. Ltd. As such Prime Islami Life Insurance Ltd. does not have any relation with Fareast Islami Life Insurance Co. Ltd. and had not had any opportunity of knowing any price sensitive information of Fareast Islami Life Insurance Co. Ltd. and never traded its share as an insider. On the other hand, we are in competition in the market with FILICL.

Mr. M.A. Khaleque is neither Chief Adviser nor Director/Sponsor of PILIL. He was Honorary Adviser of PILIL. Since he is unwilling to continue as Honorary Adviser, he is no more Adviser of the Company. He never had any role in framing policy and in day to day activities of the Company. All decisions of the Board are adopted by the members of

the Board on collective basis. Mr. M. A. Khaleque had no authority to decide any matter relating to policy, investment or day to day affairs of the Company. Since Mr. M. A. Khaleque had no role or authority regarding investment, Prime Islami Life Insurance Ltd. cannot be treated as ~~ÜmjeavtfvMxÓ~~ as per ~~wewa~~ 2(0) of the ~~mmKDwi uJR~~ I G. ~~þÁ Kugkb (mjeavtfvMx e' emv wbl xKiY) weavgvj v~~, 1995.

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Zwi Lt tde'qvix , 2009 Bs

The overall management of the Company is run by the management team of the Company headed by the Managing Director. The Honorary Adviser or any Director of the Company did not, does not and cannot decide the matter of purchase of share or any other matter of the Company. Prime Islami Life Insurance Ltd. has a separate department dealing with Shares. This department is run by an Executive having long experience in share trading. He deals with the matter of purchase/sale of share i.e. carry out stock trading under guidance of the Management Committee.” Dnv Kugkb Gi wBKU mþšw RbK etj wetePZ nqwb, tKbbv, Rbve Gg. G. Lvþj K msiké-Bm'qvþi i weKí cwi Pvj K I wbi x¶v KugwU i tPqvi g'vb Ges cÜBg Bmj vgx j vBd BÝ'þi Ý wj wgtUW Gi Dct` óv, tmtñZ, cÜBg Bmj vgx j vBd BÝ'þi Ý wj wgtUW ~~mmKDwi uJR~~ I G. ~~þÁ Kugkb (mjeavtfvMx e' emv wbl xKiY) weavgvj v~~, 1995 Gi ~~wewa~~ 2(0) Abþvqx msiké-Bm'qvþi i t¶¶T GKRb BbmBWwi ~~mmvte wetePZ Ges gvP20, 2007 Bs ntZ Rþ 20, 2007 Bs mgqKvtj Ges Rþqvix 28, 2008 Bs ntZ tg 25, 2008 Bs mgqKvtj msiké-Bm'qvþi i h_vuþg 7,350 uJ tkqvi Ges 14,382 uJ tkqvi muq Kti, hvi minZ gj` mste` bkxj Zt`i msikéZv i tqto;~~

þtñZ, msiké-BbmBWwi Gi D³ifc j sNb B"QvKZ weavq Dnv ~~mmKDwi uJR~~ I G. ~~þÁ Kugkb AvBb~~, 1993 Gi aviv 18(2) Gi Aaxb kw`þhvM` Aciva; Ges

þtñZ, Kugktþi wetePbvq, ~~mmKDwi uJR AvBb~~ I Dnvi ~~wewa-weavb cwi cvj þb Dvj w-Z j sntþi Rb` cyRevRvti i kslj v, ^QZv Ges Rb`t`_QD³ BbmBWwi þK Rwi gybv Kiv cÜqvRb I mgrPxb;~~

AZGe, tmtñZ, Kugkb, Dvj w-Z hveZxq weiq wetePbvceR, ~~mmKDwi uJR~~ I G. ~~þÁ Kugkb AvBb~~, 1993 Gi aviv 18(2) tZ cÜ È ¶lgZveþj ;-

dvi B÷ Bmj vgx j vBd BÝ'þi Ý tKv=úvbx wj wgtUW Gi BbmBWwi cÜBg Bmj vgx j vBd BÝ'þi Ý wj wgtUW Gi Dci 4.00 (Pvi) j ¶¶ UvKv Rwi gybv avh© Kij hv Aþ` þki 15 (ctþi) w` þbi gta` ~~ÜmmKDwi uJR~~ I G. ~~þÁ Kugkb~~ Gi AbKtj BmjKZ e'vsK WtdU/tc-AW¶i i gra'tg Kugktþ Rgv Ki tZ nte|

~~mmKDwi uJR~~ I G. ~~þÁ Kugktþi~~

Avt` kµtg-

dvi "K Avng` ~~mmi~~ Kx
tPqvi g'vb

wZib t

cÜBg Bmj vgx j vBd BÝ'þi Ý wj wgtUW, tkqvi tñvi vi
dvi B÷ Bmj vgx j vBd BÝ'þi Ý tKv=úvbx wj wgtUW

ciZv 3/3

Avf`k

thtnZi Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZvteK dvi B÷ Bmj vgx j vBd BÝ'fi Y tKv=úvbx vj vgtUW 'issuer' nmrvte AvrfwZ (AZtci 0Bmjvqi 0 etj Duj vE-Z);

thtnZi msiké-Bm'qviti i tkqvi tj bt`tbi t¶t¶ th A`vfvieKZv I gteji EaYfMvZ cwi j v¶Z nq Dnv Z`tst vborgtE vmiKDvi vUR I G. tPA Kvgkb (AZtci 0Kvgkb0 etj Duj vE-Z) Gi Order No.SEC/Surveillance/2008/0658/321 Zwi L Grcj 13, 2008 Bs Gi gva'tg GKvU KvgU MvZ nq Ges D³ KvgU Z`š-Kvh'ktl Kvgktbi vBKU cÚZte`b`vLj Kti Ges D³ cÚZte`tb, Ab'vbi gta", Gve e'vsk vj vgtUW tK msiké-Bm'qviti i tkqvi tj bt`tbi t¶t¶ vmiKDvi vUR I G. tPA Kvgkb (D'tj LthvM' msL`K tkqvi AR0, Avam0Y I KZ'j;M0Y) vevagj v, 2002 Gi veva 7 f½Kvi x i f;c vPvY Z Kiv nq;

thtnZi vmiKDvi vUR I G. tPA Kvgkb (D'tj LthvM' msL`K tkqvi AR0, Avam0Y I KZ'j;M0Y) vevagj v, 2002 Gi veva 7 hv vba'fct

“7| ÷K G. tPA nBtZ D'tj LthvM' msL`K tkqvi μq|- tKvb tKv=úvbx Z D'tj LthvM' ev Z`vfc¶v Kg msL`K tfvUvaKvi m'oj Z tKvb tkqvi avi K ev vhb tKvb tkqvi avi Y Kti b bv Ggb e'v³, ÷K G. tPA nBtZ D³ tKv=úvbx `k kZvsk chS-ev Dvvi Avak tkqvi μq Kvi tZ Pwntj, A_ev `k kZvsk ev Dvvi Avak tfvUvaKvi m'oj Z tKvb tkqvi avi K ÷K G. tPA nBtZ D³ tKv=úvbx Avi I tkqvi Avam0tYi t¶t¶ vevagj v 0vivi vba'fci Z c×vZtZ GKvU MYveÁvB cKvk Kvi tZ nBte|”

thtnZi Gve e'vsk vj vgtUW BOID 160176000002085 I 1203710008539156 Gi gva'tg msiké-Bm'qviti i h_vμtq 56,440 vU I 50,850 vU tkqvi μq I avi Y Kti hv tg 2007 Bs Ab'vqx msiké-Bm'qviti i tgvU cwi tkvaZ gj atbi 11.92%;

thtnZi Gve e'vsk vj vgtUW msiké-Bm'qviti i 10% Gi tekx tkqvi μq/AR0 Kti, tmtnZi vmiKDvi vUR AvBb msμvš-Dctiv³ veva cwi cvj b Kivi eva'evaKZv vQj, vKš' Gve e'vsk vj vgtUW Dnv cwi cvj b Ki tZ e'`ntqtQ;

thtnZi Dctivj vE Zfvte Gve e'vsk vj vgtUW vmiKDvi vUR I G. tPA Kvgkb (D'tj LthvM' msL`K tkqvi AR0, Avam0Y I KZ'j;M0Y) vevagj v, 2002 Gi veva 7 f½ Kti tQ;

thtnZi Gtc0¶tZ Kvgkb, cT m¶ bs-SEC/Enforcement/728/2008/1100 Zwi L AvM÷ 4, 2008 Bs Gi gva'tg vmiKDvi vUR I G. tPA Kvgkb AvBb, 1993 Gi aviv 18 Gi Aaxtb Gve e'vsk vj vgtUW tK D³ vel tq Kvi Y `k¶vmm i vbx i Rb" tbnvK tç0Y Kti;

thñZ, tm tgvZvteK Gwe e'isK wj wgtUW Gi cñ Rbie tgrt dRj j ingvb, GmBw'fvc Ges Rbie Avi. I qvB kgtki, GmBw'fvc i'bvbtZ Dcw-Z ntq cñ Zwi L tmtP=† 18, 2008 Bs Gi gva'tg wj wLZ e³te, Ab'v'bi gta, Dñj E-Kti th,

1. The Merchant Banking Wing (MBW) started to manage its own portfolio from 26th June 2004 and the securities traded in this portfolio used to be kept in BO A/c No. 160176000002085 in the MBW.
2. Subsequently, the maintenance of BO A/c No. 160176000002085 at MBW was rescinded per SEC directive # SEC/Surveillance/2003-0029/102 dated 26th October 2004 and the said A/c was transferred to Head Office of Arab Bangladesh Bank Limited.
3. Further, a separate BO A/c No. 1203710008539156 was opened in the name of Arab Bangladesh Bank Limited with Arab Bangladesh Bank Foundation on 13th September 2006 in addition to the BO A/c No. 160176000002085 which was transferred earlier from MBW to Head Office in order to maintain transparency and accountability with the regulatory body.

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We would also like to inform you that our total holding in Fareast Islami Life Insurance Company Limited become 50,850 in BO A/c No. 1203710008539156 and 55,240 in BO A/c No. 160176000002085 (total 1,06,090) as on May 31, 2007. Hence, our consolidated holding on account of the company was 11.79% (i.e.1,06,090/9,00,000* 100) as on that date.

However, as the shares of this company were held and accumulated in two isolated BO accounts at separate location, the issue of holding shares in excess of 10% on account of Fareast Islami Life Insurance Company Limited could not be brought to our notice.

We do acknowledge that the above constituted an irregularity in so far as holding shares of a company in excess of 10% is concerned. However, we beg to submit that the shares were not acquired with any ill motive or to secure any under benefits. Further, the amount of excess holding (16,090 share) was, in our opinion, insignificant to cast any influence on share price hike for the company at that time.” hv Kvgkb Gi wBKU mtšH RbK etj wetePZ nqv, tKbbv Dñj wLZ GKwaK wEl wnmve,tj vi me,tj vi mZywaKvi x Gwe e'isK wj wgtUW Ges H wnmve,tj vi gva'tg msuké-Bm'qv'ti i 10% Gi tekx tkqvi µq/AR® Kti, tmtñZ wmwKDwi wJR AvBb msµvš-Dctiv³ wewa cwi cvj b Kivi e'evaKZv wQj, wKš' Gwe e'isK wj wgtUW Dnv cwi cvj b Ki tZ e'ñtq†Q;

thñZ, Gwe e'isK wj wgtUW Gi D³jfc j sNb B"QvKZ weavq Dnv wmwKDwi wJR I G- tPÄ Kvgkb AvBb, 1993 Gi aviv 18(2) Gi Aaxb kw'ñhM' Aciva; Ges

thñZ, Kvgkbi wetePbvq, wmwKDwi wJR AvBb I Dnvi wewa-weavb cwi cvj tñ Dñj wLZ j sñtbi Rb" cñRevRv'ti i kšLj v, ^QZv Ges Rb-tñ Gwe e'isK wj wgtUW†K Rwi gvbv Kiv cñqvRb I mgrPxb;

AZGe, tmtñZ, Kvgkb, Dñj wLZ hveZxq wEl q wetePbvceR, wmwKDwi wJR I G- tPÄ Kvgkb AvBb, 1993 Gi aviv 18(2) tZ cñ É ¶lgZve†j ;-

Gwe e'isK wj wgtUW Gi Dci 1.00 (GK) j ¶ UvKv Rwi gvbv avh©Kij hv AĀ Avt†ki 15 (cñbi) w tñbi gta' ōmwKDwi wJR I G- tPÄ Kvgkbō Gi AbK,tj BmjKZ e'isK WñdU/tc-AW¶i i gva'tg Kvgk†b Rgv Ki tZ nte|

Avt`kμtg-

dvi`K Avng` wmiil Kx
tPqvi g`vb

veZib t

Gie e`vsK wj wgtUW, tkqvi tnvì vi
dvi B÷ Bmj vgx j vBd BY`ti Y tKv`úvbx wj wgtUW

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Avt`k

thtnZi Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) Gi section 2(g) tgvZvteK dvi B÷ Bmj vgx j vBd BY`ti Y tKv`úvbx wj wgtUW ‘issuer’ wnmvte AvrfwnZ (AZtci ÒBmjvqi Ò etj Duj wE-Z);

thtnZi msiké-Bm`qviti i tkqvi tj bt`tbi t`fjt th A`vfvmeKZv I g`ej`i EaY`wZ cwj w`fjZ nq Dnv Z`tšì wlvgtE` wmiilKDiwUR I G. tPA Kugkb (AZtci ÒKugkbÒ etj Duj wE-Z) Gi Order No.SEC/Surveillance/2008/0658/321 Zwi L Gwçj 13, 2008 Bs Gi gva`tg GKwU KugwU MwZ nq Ges D³ KugwU Z`š-Kvh`tkti Kugktbi wBKU cÜZte`b`wLj Kti Ges D³ cÜZte`tb, Ab`v`b`i gta`, Rbve Avāj gvubtK msiké-Bm`qviti i tkqvi tj bt`tbi t`fjt Securities and Exchange Ordinance, 1969 Gi section 17 (e) (ii) (iii) I (v) f`Kvix i`fc wPwYZ Kiv nq;

thtnZi Rbve Avāj gvubw Duj wE-Z Bmjvqiti i GKRb tkqvi tnvì vi, whwb wR bvtg Ges `x wgtmm nwveev LvZb, `ß tQtj Rbve AvejZij nv I Rbve AvejeKi Ges tqtq D`t`š nvdmv miv Gi bvtg Rj vB 2007 Bs ntZ gvP© 2008 Bs mgqKvtj msiké-Bm`qviti i 1,68,650 wU tkqvi μq I 85,150 wU tkqvi wμq Kti b Ges 83,500 wU tkqvi atì ivtLb;

thtnZi Rbve Avāj gvubw Duj wE-Zfvte wμtqi Zj bvg AvZwi³ μtqi dtj Ges cieZ`Z D³ tkqvi atì ivLvi dtj evRvti Kwilg Pwn`v mwó nq, hvi tç`fjt msiké-Bm`qviti i tkqviti i gj` Rb 2007 Bs ntZ gvP© 2008 Bs mgqKvtj 800.00 (AvUKZ) UvKv t`tK ep`x tçtq 3,800.00 (wZb nvRvi AvUKZ) UvKvq DbwZ nq;

thtnZi Rbve Avāj gvubw wZbwU gvP`P`U e`vsK h_v cÜBg e`vsK wj t, Gie e`vsK wj t I AvBwWGj wv dvBb`vY wj t Gi gva`tg tkqvi μq wμtqi ðvi v tgvU 955.99 j`fj UvKv gj` abx j v`f AR` Kti b;

thtñZi Dctiwj wZfite tkqvi μq-μμq Gi gva'tg msiké- tkqvi tñvi vi Securities and Exchange Ordinance, 1969 Gi section 17 (e) (ii) (iii) I (v) f½ Kti tQb;

thtñZi GtçñjZ Kugkb, cĪ mĪ bs-SEC/Enforcement/728/2008/1101 Zwi L AvM ÷ 4, 2008 Bs Gi gva'tg Securities and Exchange Ordinance, 1969 Gi section 22 Gi Aaxb msiké- tkqvi tñvi vi tK D³ wel tq Kvi Y` kñbmn i bvx i Rb` tñwJk tçñ Y Kti;

thtñZi tm tgvZiteK Rbve Avāj gvbub i bvx tZ Dcw`Z ntq cĪ Zwi L tm tP ÷ 15, 2008 Bs Gi gva'tg wj wZfite tckKZ e³ te, Ab`vbi gta, Dñj E- Ktib th, "mwebq Rvbwr`Q th, Avcbv`i tñwJk mĪ bs SEC/Enforcement/683/2008/711 dated 02.06.2008 Gi Revte weMZ 30 Rb, 2008 Zwi tL cĪ gvi dZ A½xKvi Kti wQj vq th, Fiel`tZ wbgq ewñFZ tKvb tj bt`b Kwie bv Ges Kugktbi cĪZ m`v me³vq k³vKxj t`tK tkqvi gvtKñU tj bt`b Kwie | tm Abhvqx A`vewa Avwg tkqvi evRvti i wbgq ev wewa ewñFZ tKvb tj bt`b Kwie bvB |

Avz m³cĪZ Avgvi wei`tx Avcbv`i cĪ mĪ bs SEC/Enforcement/728/2008/1101 dated 04.08.2008 G AvbxZ Avf`thvMi cwi tçñjZ ej wQ th, GLvtb Dñj wZ NUbwJ Dcti Dñj wZ A`ñ 30 Rb, 2008 Zwi tLi cteB msñwJZ NUbv | Z_wic Avwg Avevi I Avcbv`i Avkñ-KiwQ th, Avwg Avi KLbi wbgq ev wewa ewñFZ tKvb tj bt`b Kwie bv | tkqvi evRvti i `vñweK tj bt`b Kvñqg hv`Z e`vnZ bv nq tm e`vcvti me³v m³Pó _vKtev |

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Zwi Lt tde³qvix , 2009 Bs

AZGe, D³ wel qiu m`q wetePbvi Rb` Kugktbi cĪZ webxZ Abñiva Rvbwr`Q |” hv Kugkb Gi wKUI m³š- vl RbK etj wetePZ nqub, tKbbv Dñj wZ e³ te Dñj EKZ tñwJk mĪ bs SEC/Enforcement/683/2008/711 dated 02.06.2008 (hv ccj vi j vBd BÝñi Ý tKv³vbx wj wgtUW Gi Dci Z` tñš- wññtZ Bm`yKiv ntqñQj) Gi i bvx Ges cieZñZ cb:wetePbv msµvš-i bvx i ci Kugkb KZñ Rbve Avāj gvbub Gi Dci AvñwicZ Rwi gvbv BtZvgtã wZwb Kugktb Rgv Kti tQb Ges GtññtĪ I Dctiwj wZfite tkqvi μq-μμq Gi gva'tg Securities and Exchange Ordinance, 1969 Gi section 17 (e) (ii) (iii) I (v) f½ Kti tQb;

thtñZi Rbve Avāj gvbub Dñj wZfite wem³qi Zj bñq AvZwi³ μ³qi dñj Ges cieZñZ D³ tkqvi atĪ i vLvi dñj evRvti KwĪg Pwñ`v m³w nq, hvi tçñjZ msiké- Bm`yvti i tkqvñi gj` A`vñweKfite ewx tçtqtQ, thtñZi Dctiw³ fite tkqvi μq-μμq Gi gva'tg wZwb wñwK Dwñ UR AvBb j sNb Kti tQb hv cñ RevRvti i k:Lj v I wewbtqvMKvi xMñyi `ñ_ñ cwi cšx;

thtñZi msiké- tkqvi tñvi vi Gi D³ ijc j sNb B`QvKZ weavq Dñv Securities and Exchange Ordinance, 1969 Gi section 22 Gi Aaxb kw`ñhM` Aciva; Ges

thtñZi Kugktbi wetePbvq, wñwK Dwñ UR AvBb cwi cvj tñ Dñj wZ j sññbi Rb` cñ RevRvti i k:Lj v, `³QZv Ges Rb`ñ_ñ D³ tkqvi tñvi vi tK Rwi gvbv Kiv cĪqvRb I mgxPxb;

AZGe, tmtñZi Kwgkb, Dwj wEz hveZxq wEl q wetePbvceK, Securities and Exchange Ordinance, 1969 Gi section 22 [hv The Securities and Exchange (Amendment) Act, 2000 ðivi mstkwaz] tZ cð È ¶lgZvetj ;-

dvi B÷ Bmj vgx j vBd BÝ¶i Ý tKv÷úvbx wj wgtUW Gi tkqvi tñvi vi Rbve Avāj gvbb Gi Dci 35.00 (cqwī k) j ¶ UvKv Rwi gvbn avh©Kij hv AĀ AvĀ tki 15 (cþbi) w tbi gta" ōmukDwi wUR I G. tPĀ Kwgkbð Gi AbKtj BmjKZ e'vsK WtdU/tc-AW¶i i gva'tg Kwgktb Rgv Ki tZ nte |

wmukDwi wUR I G. tPĀ Kwgktbi

AvĀ kµtg-

dvi "K Avng` wmi Kx
tPqvi g'vb

wEzib t

Rbve Avāj gvbb, tkqvi tñvi vi
dvi B÷ Bmj vgx j vBd BÝ¶i Ý tKv÷úvbx wj wgtUW

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Zwi Lt tde'qvi x 9, 2009 Bs

wetkl evnK gvi dZ

Rbve nwdRj i ngvb evey cwi Pvj K
Rbve tgvn÷\$ wgrvbj i ngvb, cwi Pvj K
Rbve Lvqi "j Avj g Pvkj v` vi, tkqvi tñvi vi
dvi Bó dñBb'vÝ GŪ Bbt'fótgU wj wgtUW, tkqvi tñvi vi
cŪBg Bmj vgx j vBd BÝ¶i Ý wj wgtUW, tkqvi tñvi vi
Gie e'vsK wj wgtUW, tkqvi tñvi vi
Rbve Avāj gvbb, tkqvi tñvi vi
dvi B÷ Bmj vgx j vBd BÝ¶i Ý tKv÷úvbx wj wgtUW
wJ.tK feb (14 Zg Zj v)
13, KvI i vb evRvi, XvKv-1215

wel qt **AvĀ k**

gtn`q,

Kırgkđbi tde'qvi x 8, 2009 Bs Zwi tLi Avt` k bs GmBwm/GbtđvmfgU/728/2008/114-120 Gi mZ`wqZ
Abıj ıC Avcbı AeMıZ I cđqvRbxq e'e`v Mđtbi Rb` GZ` tnsđM mshy' Kiv ntjv|

ımwKDwi wUR I G. tPÄ Kırgkđbi Avt` kmtg

cđ ıC Kıgvi emıK
Dc-cwi Pıj K

Abıj ıct

- cđvb wbeftıx KgRZV, XıKv óK G. tPÄ wj wgtUW
- cđvb wbeftıx KgRZV, PÆMıg óK G. tPÄ wj wgtUW
- dıvı B÷ Bmj vgx j vBd BÝ tı Ý tKv=úvbx wj wgtUW (Bm`ıgvi), wJ.tK feb (14 Zg Zj v), 13, Kvl ivb evRvi, XıKv-1215
- ıC, I Uzıbeftıx cwi Pıj K (Avi GÜ wW), GmBwm
- ıC, I Uyıbeftıx cwi Pıj K (AvBb), GmBwm
- ıC, I Uyıbeftıx cwi Pıj K (GmAvi GgAvBıW), GmBwm
- ıC, I Uyıbeftıx cwi Pıj K (mvtfj`vY), GmBwm
- ıC, I Uycwi Pıj K (GgAvBGm), GmBwm
- tPqvi g`vb gtnv` tqi ` Bi, GmBwm