

Net Asset Value (NAV) per share of P.O.C.I.C.Y. Limited as at 30 September 2023 **Rs. 5.27**. Company's shares are currently trading at a discount of **43%**.

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This communiqué is issued pursuant to Listing Rule 16.17. The Board of Directors of PO.L.I.C.Y. Limited accepts full responsibility for the accuracy of the information contained in this communiqué.

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