



PAKISTAN STOCK EXCHANGE LIMITED

(formerly: Karachi Stock Exchange Limited)

PSX/N-2886

NOTICE

May 03, 2016

Reproduced hereunder letter No. SL/APR-2016/OPS/08 dated April 29, 2016 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **ASKARI GENERAL INSURANCE COMPANY LIMITED**, for information of all concerned.

(Copy of the same is also available on our Website www.psx.com.pk).

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office

CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shahra-e-Faisal
Karachi - 74400. Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326034
URL: www.cdcpakistan.com
Email: info@cdcpak.com

April 29, 2016

SL/APR-2016/OPS/08



Mr. Muhammad Ghufan
DGM Company Affairs
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000

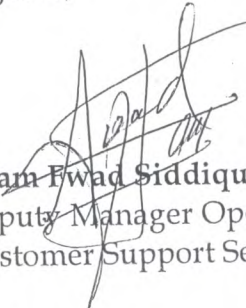
Dear Sir,


Schedule for handling Unpaid Rights Of Askari General Insurance Company Limited

Please find attached the Schedule for handling Unpaid Rights of the above security through CDS. The schedule is also being circulated to the CDS Elements through "CDS - Notice Management System".

This is for your information and necessary action, if any.

Regards,


Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services


Abdul Basit Kothari
Senior Manager Operations &
Customer Support Services

Encl. As above

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Schedule for handling of unpaid rights through CDS

Dear Elements,

This is to inform you that unpaid rights for the below mentioned security will be handled in CDS as per the following schedule:

Security Name: **Askari General Insurance Company Limited**
Security ID: **PK0073801018**
Security Symbol: **AGIC**
Book Closure: **15th April, 2016 to 27th April, 2016**
Right Ratio: **30%**
Right security Name: **Askari General Insurance Company Limited - LoR**
Right Security Symbol: **AGICR1**
Banker to the Right Issue: **All Branches of Askari Bank Limited**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Friday, 29 th April, 2016
Last date for initiation of withdrawal request	Thursday, 05 th May, 2016
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Wednesday, 04 th May, 2016*
Last date for initiation of deposit request	Friday, 27 th May, 2016
Last date of trading at Stock Exchange	Tuesday, 07 th June, 2016*
Last date for initiation of Pledge request	Wednesday, 08 th June, 2016
Last date for movement of securities (Free Delivery Transaction)	Wednesday, 08 th June, 2016
Last date of Subscription request & payments	Tuesday, 14 th June, 2016
Last date of Pledge release and Pledge call	Tuesday, 14 th June, 2016
Tentative date for credit of shares against rights issue	Monday, 04 th July, 2016

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange Limited.

Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-CDCPL (23275).

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