



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-6317

NOTICE

October 26, 2018

Reproduced hereunder letter No. SL/OCT-2018/OPS/02 dated October 25, 2018 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Askari Life Assurance 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 Shakra-e-Faisal
Karachi - 74400. Pakistan.
Tel: (92-21) 111-111-500
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URL: www.cdcpakistan.com
Email: info@cdcpak.com

October 25, 2018

SL/OCT-2018/OPS/02

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 Life Assurance Company Ltd.

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.

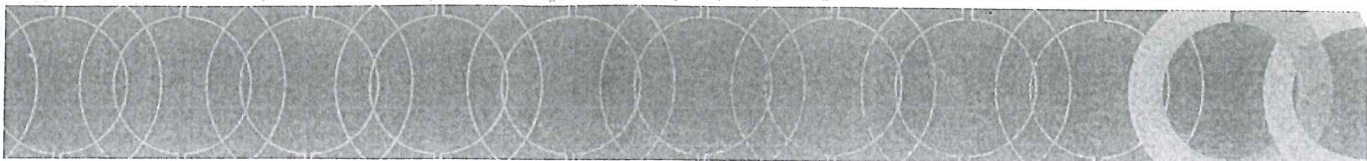
Regards,


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 Life Assurance Company Limited**
Security ID: **PK0066501013**
Security Symbol: **ALAC**
Book Closure: **17th October 2018 till 23rd October 2018**
Right Ratio: **83.0951079682%**
Right security Name: **Askari Life Assurance Company Limited – LoR**
Right Security Symbol: **ALACR3**
Banker to the Right Issue: **All Branches of Askari Bank Limited & MCB Bank Limited**

Activities Pertaining To Unpaid Rights	Dates
Last date for initiation of withdrawal request	Wednesday, 31 October 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 29 October 2018*
Last date for initiation of deposit request	Thursday, 08 November 2018
Last date of trading at Stock Exchange	Monday, 19 November 2018
Last date for initiation of Pledge request	Thursday, 22 November 2018
Last date for movement of securities (Free Delivery Transaction)	Thursday, 22 November 2018
Last date of Subscription request & payments	Tuesday, 27 November 2018*
Last date of Pledge release and Pledge call	Tuesday, 27 November 2018*
Tentative date for credit of shares against rights issue	Monday, 17 December 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-926-4845 dated October 19, 2018.

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

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