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October 07, 2019

SL/OCT-2019/OPS/01

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



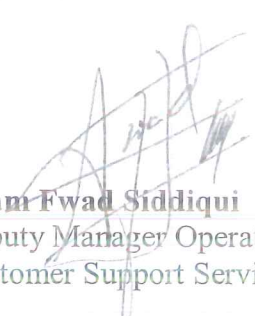
Dear Sir,

**Schedule for handling Unpaid Rights of BankIslami Pakistan 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 Fwad Siddiqui**  
Deputy Manager Operations &  
Customer Support Services

  
**Abdul Basit Kothari**  
Senior Manager Operations &  
Customer Support Services

Encl. As above

### 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: **BankIslami Pakistan Limited**  
Security ID: **PK0084801015**  
Security Symbol: **BIPL**  
Book Closure: **27<sup>TH</sup> September 2019 till 03<sup>rd</sup> October 2019**  
Right Ratio: **10%**  
Right security Name: **BankIslami Pakistan Limited – LoR**  
Right Security Symbol: **BIPLR2**  
Banker to the Right Issue: **All Branches of BankIslami Pakistan Limited, MCB Bank Limited and Meezan Bank Limited**

Activities Pertaining To Unpaid Rights	Dates
Last date for initiation of withdrawal request	Friday, 11 October 2019
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Wednesday, 09 October 2019*
Last date for initiation of deposit request	Tuesday, 22 October 2019*
Last date of trading at Stock Exchange	Thursday, 31 October 2019*
Last date for initiation of Pledge request	Monday, 04 November 2019
Last date for movement of securities (Free Delivery Transaction)	Monday, 04 November 2019
Last date of Subscription request & payments	Thursday, 07 November 2019*
Last date of Pledge release and Pledge call	Thursday, 07 November 2019
Tentative date for credit of shares against rights issue	Wednesday, 27 November 2019*

\* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-1101-4901 dated October 02, 2019.

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