



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-3383

NOTICE

May 23, 2017

Reproduced hereunder letter No. SL/MAY-2017/OPS/05 dated May 18, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule For Handling Unpaid Rights Of The Bank Of Punjab**, 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
Fax: (92-21) 34326034
URL: www.cdcpakistan.com
Email: info@cdcpak.com



May 18, 2017

SL/MAY-2017/OPS/05

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 The Bank of Punjab

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

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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: **The Bank of Punjab**
Security ID: **PK0045001010**
Security Symbol: **BOP**
Book Closure: **11th May 2017 till 17th May 2017**
Right Ratio: **70%**
Right security Name: **The Bank of Punjab – LoR**
Right Security Symbol: **BOPR2**
Banker to the Right Issue: **All Branches of The Bank of Punjab**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Friday, 19 th May 2017
Last date for initiation of withdrawal request	Thursday, 25 th May 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Wednesday, 24 th May 2017*
Last date for initiation of deposit request	Wednesday, 21 st June 2017*
Last date of trading at Stock Exchange	Tuesday, 04 th July 2017*
Last date for initiation of Pledge request	Thursday, 06 th July 2017
Last date for movement of securities (Free Delivery Transaction)	Thursday, 06 th July 2017
Last date of Subscription request & payments	Tuesday, 11 th July 2017*
Last date of Pledge release and Pledge call	Tuesday, 11 th July 2017
Tentative date for credit of shares against rights issue	Monday, 31 st July 2017*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-661-3412 dated May 08, 2017.

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

Handwritten signature

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