

Head Office

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November 29, 2019

SL/NOV-2019/OPS/03

Ms. Asmaa Saleem Malik
Deputy General Manager/ Head of Listing
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.




Dear Madam,

Schedule for handling Unpaid Rights of Hascol Petroleum 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

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: **Hascol Petroleum Limited**
Security ID: **PK0108001014**
Security Symbol: **HASCOL**
Book Closure: **21st November 2019 till 27th November 2019**
Right Ratio: **401.7664061814%**
Right security Name: **Hascol Petroleum Limited – LoR**
Right Security Symbol: **HASCOLR1**
Banker to the Right Issue: **All Branches of Bank Alfalah Ltd, Habib Bank Ltd, Habib Metropolitan Bank Ltd, MCB Bank Ltd & Askari Bank Ltd**

Activities Pertaining To Unpaid Rights	Dates
Last date for initiation of withdrawal request	Thursday, 05 December 2019
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 05 December 2019*
Last date for initiation of deposit request	Tuesday, 17 December 2019*
Last date of trading at Stock Exchange	Friday, 27 December 2019*
Last date for initiation of Pledge request	Tuesday, 31 December 2019
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 31 December 2019
Last date of Subscription request & payments	Friday, 03 January 2020*
Last date of Pledge release and Pledge call	Friday, 03 January 2020
Tentative date for credit of shares against rights issue	Thursday, 23 January 2020*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-1145-5794 dated November 28, 2019.

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