



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-573

NOTICE

May 06, 2019

Reproduced hereunder letter No. SL/MAY-2019/OPS/01 dated May 03, 2019 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Right of The Hub Power Company Limited**, for information of all concerned.

**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
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URL: www.cdcpakistan.com
Email: info@cdcpak.com

May 03, 2019

SL/MAY-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 The Hub Power 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 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 Hub Power Company Limited**
Security ID: **PK0065001015**
Security Symbol: **HUBC**
Book Closure: **23rd April 2019 till 30th April 2019**
Right Ratio: **12.09864488%**
Right security Name: **The Hub Power Company Limited - LoR**
Right Security Symbol: **HUBCR**
Banker to the Right Issue: **All Branches of Allied Bank Limited**

Activities Pertaining To Unpaid Rights	Dates
Last date for initiation of withdrawal request	Thursday, 09 May 2019
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 06 May 2019*
Last date for initiation of deposit request	Friday, 17 May 2019*
Last date of trading at Stock Exchange	Tuesday, 28 May 2019*
Last date for initiation of Pledge request	Thursday, 30 May 2019
Last date for movement of securities (Free Delivery Transaction)	Thursday, 30 May 2019
Last date of Subscription request & payments	Tuesday, 04 June 2019*
Last date of Pledge release and Pledge call	Tuesday, 04 June 2019
Tentative date for credit of shares against rights issue	Wednesday, 26 June 2019*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-883-1839 dated April 24, 2019.

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

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