



PAKISTAN STOCK EXCHANGE LIMITED

(formerly: Karachi Stock Exchange Limited)

PSX/N-2264

NOTICE

April 15, 2016

Reproduced hereunder letter No. CDC/LCR/137/2016 dated April 04, 2016 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, regarding JAHANGIR SIDDIQUI & 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
Fax: (92-21) 34326061
URL: www.cdcpakistan.com
Email: info@cdcpak.com

NOTICE



- To: - The Chief Executive Officer, Jahangir Siddiqui & Company Limited
- CC: - Executive Director (PRDD-SMD), Securities and Exchange Commission of Pakistan
- Director/HOD (LCID-SMD), Securities and Exchange Commission of Pakistan
- Managing Director, Pakistan Stock Exchange Limited
- Chief Regulatory Officer, Pakistan Stock Exchange Limited
- The Chief Executive Officer, National Clearing Company of Pakistan Limited
- CDS Elements - Account Holders/ Participants/ Eligible Pledges
- Relevant Investor Accountholders
- CDC Website
- From: Badiuddin Akber
Chief Compliance & Risk Officer
- Ref no.: CDC/LCR/137/2016
- Date: April 14, 2016
- Subject: **NOTICE OF SUSPENSION OF CDS ELIGIBILITY OF TERM FINANCE CERTIFICATES (30-10-12) OF JAHANGIR SIDDIQUI & COMPANY LIMITED**

This is to notify that pursuant to the notice no. PSX/N-1901 of Pakistan Stock Exchange Limited ("PSX") dated March 28, 2016, suspending trading in the **Term Finance Certificates (30-10-12)** ("**Said Securities**") (Security Symbol: **JSTFC6**) of Jahangir Siddiqui & Company Limited ("**the Issuer**") with effect from April 15, 2016 to give effect to Redemption (Call Option) of entire outstanding amount / profit payment of such TFCs of the Issuer, the Central Depository Company of Pakistan Limited has decided under Regulation 5.3.1 of the CDC Regulations to suspend the CDS Eligibility of such TFCs of the Issuer with effect from **Start of Day on April 15, 2016**.

Further, in view of Regulation 5.4.1 of the CDC Regulations, no transaction shall be allowed in respect of the Said Securities during the suspension period with the exemption of transactions specified in the Procedures placed on our website.

This notice is issued pursuant to Regulation 5.3.3 of the CDC Regulations.

Regards,

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Note: CDS Participants are required to forthwith inform their relevant Sub-Account Holders regarding issuance of this notice.