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NCCPL/OPS/JUN-20/05
June 3, 2020

Mr. Farrukh Hussain Khan
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITIES
ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Dear Sir,

Please find attached Notice on the above subject. We request you to circulate a copy of the Notice to all TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



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To All Clearing Members

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Notice is hereby given that National Clearing Company of Pakistan Limited declares **Unpaid Right** as specified in the appended table (annexure attached), eligible for the clearing and settlement through National Clearing & Settlement System ("NCSS"). Please ensure the provision of trade feed for the said security effective from the date specified in the appended table:

Security Name	Date of commencement of Trading at Exchanges	Last date of Trading	Last date of Settlement
PAKISTAN REFINERY LIMITED	08-06-2020	30-06-2020	02-07-2020

Muhammad Asif
Head of Operations

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 03-06-2020

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
	NCC	PRLR1				
1	PRLR1	PRLR1	PK0004703028	PAKISTAN REFINERY LIMITED-LoR	REFINERY	08-Jun-2020