



**PAKISTAN STOCK EXCHANGE LIMITED**

PSX/N-5200

**NOTICE**

September 05, 2017

Reproduced hereunder letter No. SL/AUG-2017/OPS/15 dated August 30, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Meezan Bank Limited**, for information of all concerned.

(Copy of the same is also available on our Website [www.psx.com.pk](http://www.psx.com.pk)).

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**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  
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August 30, 2017

SL/AUG-2017/OPS/15

**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 Meezan Bank 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,

**Shoaib Aziz**  
Assistant 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: **Meezan Bank Limited**  
Security ID: **PK0077401013**  
Security Symbol: **MEBL**  
Book Closure: **21<sup>st</sup> August 2017 till 28<sup>th</sup> August 2017**  
Right Ratio: **6%**  
Right security Name: **Meezan Bank Limited – LoR**  
Right Security Symbol: **MEBLR**

Banker to the Right Issue: **Meezan Bank Limited (All Branches)**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Wednesday, 30 August 2017
Last date for initiation of withdrawal request	Tuesday, 05 September 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Tuesday, 05 September 2017 *
Last date for initiation of deposit request	Monday, 18 September 2017*
Last date of trading at Stock Exchange	Wednesday, 27 September 2017 *
Last date for initiation of Pledge request	Friday, 29 September 2017
Last date for movement of securities (Free Delivery Transaction)	Friday, 29 September 2017
Last date of Subscription request & payments	Wednesday, 04 October 2017*
Last date of Pledge release and Pledge call	Wednesday, 04 October 2017
Tentative date for credit of shares against rights issue	Tuesday, 24 October 2017*

\* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-1052-5432 dated August 15, 2017.

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

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