



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-7840

NOTICE

December 26, 2017

Reproduced hereunder letter No. SL/DEC-2017/OPS/23 dated December 21, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Allied Rental Modaraba**, 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: 111-111-500
Fax: (92-21) 34326034
URL: www.cdcpakistan.com
Email: info@cdcpak.com



December 21, 2017

SL/DEC-2017/OPS/23

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 Allied Rental Modaraba

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,

Muhammad Iqbal Shamsi
Assistant Manager Operations &
Customer Support Services

Owais Anwer
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: **Allied Rental Modaraba**
Security ID: **PK0088101016**
Security Symbol: **ARM**
Book Closure: **13th December 2017 till 19th December 2017**
Right Ratio: **13.96011%**
Right security Name: **Allied Rental Modaraba – LoR**
Right Security Symbol: **ARMR4**
Banker to the Right Issue: **All Branches of Habib Metropolitan Bank Limited & Soneri Bank Limited (Islamic Branch)**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Wednesday, 27 December 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Tuesday, 26 December 2017*
Last date for initiation of deposit request	Monday, 08 January 2018*
Last date of trading at Stock Exchange	Wednesday, 17 January 2018*
Last date for initiation of Pledge request	Friday, 19 January 2018
Last date for movement of securities (Free Delivery Transaction)	Friday, 19 January 2018
Last date of Subscription request & payments	Wednesday, 24 January 2018*
Last date of Pledge release and Pledge call	Wednesday, 24 January 2018
Tentative date for credit of shares against rights issue	Tuesday, 13 February 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-1109-8175 dated December 18, 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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