



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-698

NOTICE

February 01, 2018

Reproduced hereunder letter No. SL/JAN-2018/OPS/01 dated January 31, 2018 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Trust Securities & Brokerage 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:Shahra-e-Faisal
Karachi - 74400, Pakistan.
Tel: 111-111-500
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URL: www.cdcPakistan.com
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January 30, 2018

SL/JAN-2018/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 Trust Securities & Brokerage Ltd.

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: **Trust Securities & Brokerage Limited**
Security ID: **PK0069101019**
Security Symbol: **TSBL**
Book Closure: **20th January 2018 till 26th January 2018**
Right Ratio: **200%**
Right security Name: **Trust Securities & Brokerage Limited – LoR**
Right Security Symbol: **TSBLR**
Banker to the Right Issue: **All Branches of MCB Bank Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Friday, 2 nd February 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Tuesday, 6 th February 2018*
Last date for initiation of deposit request	Monday, 19 th February 2018*
Last date of trading at Stock Exchange	Wednesday, 28 th February 2018*
Last date for initiation of Pledge request	Friday, 2 nd March 2018
Last date for movement of securities (Free Delivery Transaction)	Friday, 2 nd March 2018
Last date of Subscription request & payments	Wednesday, 7 th March 2018*
Last date of Pledge release and Pledge call	Wednesday, 7 th March 2018
Tentative date for credit of shares against rights issue	Wednesday, 28 th March 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-901-360 dated January 19, 2018.

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



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