



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-2333

NOTICE

April 12, 2018

Reproduced hereunder letter No. NCCPL/OPS/APR-18/06 dated April 10, 2018 received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**, regarding **Notice for Declaration of Unpaid Right Security Eligible for Clearing and Settlement Through NCSS**, for information of all concerned.

(Copy of the same is also available on our Website www.psx.com.pk).



ISO 27001 Certified

NCCPL/OPS/Apr-18/06

April 10, 2018

Mr. Richard Morin
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
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 Members of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
Head of Operations

Encls: As above

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

NCCPL/OPS/Apr-18/05

April 10, 2018

**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
UNILEVER PAKISTAN FOODS LIMITED	16-04-2018	08-05-2018	10-05-2018

Muhammad Asif
Head of Operations

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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



Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 10-04-2018

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR			NCSS ELIGIBILITY DATE	
	UPFLR	NCC				TFC	IDS	REGULAR		SLB
1	UPFLR	NCC	PK0076903019	UNILEVER PAKISTAN FOODS LIMITED-LoR	FOODS & PERSONAL CARE PRODUCTS	X		✓	X	16-Apr-18

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