



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-2334

NOTICE

April 12, 2018

Reproduced hereunder letter No. SL/APR-2018/OPS/04 dated April 11, 2018 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Unilever Pakistan Foods 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 Shakra-e-Faisal
Karachi - 74400, Pakistan.

Tel: 111-111-500

Fax: (92-21) 34326034

URL: www.cdcpakistan.com

Email: info@cdcpak.com

April 11, 2018

SL/APR-2018/OPS/04



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 Unilever Pakistan Foods 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,


Azam Fwaid 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: **Unilever Pakistan Foods Limited**
Security ID: **PK0076901013**
Security Symbol: **UPFL**
Book Closure: **27th March 2018 till 9th April 2018**
Right Ratio: **3.45%**
Right security Name: **Unilever Pakistan Foods Limited – LoR**
Right Security Symbol: **UPFLR**

Banker to the Right Issue: **All Branches of Standard Chartered Bank (Pakistan) Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Tuesday, 17 th April 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 16 th April 2018*
Last date for initiation of deposit request	Thursday, 26 th April 2018*
Last date of trading at Stock Exchange	Tuesday, 8 th May 2018*
Last date for initiation of Pledge request	Thursday, 10 th May 2018
Last date for movement of securities (Free Delivery Transaction)	Thursday, 10 th May 2018
Last date of Subscription request & payments	Tuesday, 15 th May 2018*
Last date of Pledge release and Pledge call	Tuesday, 15 th May 2018
Tentative date for credit of shares against rights issue	Monday, 4 th June 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-577A-1608 dated March 28, 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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