



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-6402

NOTICE

November 13, 2018

Reproduced hereunder letter No. NCCPL/OPS/NOV-18/07 dated November 12, 2018 dated November 12, 2018 received from **NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED**, regarding **Notice for Declaration of Security Eligible for Clearing and Settlement through NCSS**, for information of all concerned.



ISO 27001 Certified

Mr. Richard Morin
Managing Director
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

NCCPL/OPS/NOV-18/07
November 12, 2018

**NOTICE FOR DECLARATION OF 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

Encis: 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



ISO 27001 Certified

To All Clearing Members

NCCPL/OPS/NOV-18/06

November 12, 2018

**NOTICE FOR DECLARATION OF SECURITY ELIGIBLE
FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Notice is hereby given that National Clearing Company of Pakistan Limited declare **DAWOOD HERCULES CORPORATION LIMITED – SUKUK-1 & 2 Certificates** (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:

Sr. No.	Eligibility of Security		Settlement Date
	Name of Security	Eligibility / Trade Date	T+1
1	DAWOOD HERCULES CORPORATION LIMITED – SUKUK-1 Certificates	14-Nov-2018	15-Nov-2018
2	DAWOOD HERCULES CORPORATION LIMITED – SUKUK-2 Certificates	14-Nov-2018	15-Nov-2018

With kind regards,

Muhammad Asif
Head of Operations

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**Declaration of NCSS Eligible Security
Annexure to Notice Dated: 12-11-2018**

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR		NCSS ELIGIBILITY DATE
	NCC	IDS				SLB		
1	DAWHSC1	PK0017504017	DAWOOD HERCULES CORPORATION LIMITED-SUKUK CERTIFICATES	DEBT MARKET	✓		X	14/11/2018
2	DAWHSC2	PK0017504025	DAWOOD HERCULES CORPORATION LIMITED-SUKUK CERTIFICATES (2ND ISSUE)	DEBT MARKET	✓		X	14/11/2018