

KARACHI STOCK EXCHANGE LIMITED

KSE/N-4503

NOTICE

September 09, 2015

Reproduced hereunder letter No. **SL/SEP-2015/OPS/11** dated September 08, 2015 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **SCHEDULE FOR HANDLING UNPAID RIGHTS OF TRG PAKISTAN LIMITED – CLASS ‘A’** for information of all concerned.

(Copy of the same is also available on our Website www.kse.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
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Email: info@cdcpak.com

September 08, 2015

SL/SEP-2015/OPS/11

Mr. Muhammad Ghufraan
DGM Company Affairs
Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000



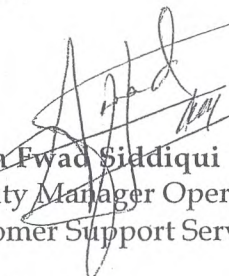
Dear Sir,

Schedule for handling Unpaid Rights of TRG Pakistan Limited – Class ‘A’

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

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: **TRG Pakistan Limited - Class 'A'**
Security ID: **PK0079201015**
Security Symbol: **TRG**
Book Closure: **28th August 2015 to 4th September, 2015**
Right Ratio: **22.45219%**
Right security Name: **TRG Pakistan Limited - Class 'A' - LoR**
Right Security Symbol: **TRGR1**
Banker to the Right Issue: **JS Bank Limited (All Branches)**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Tuesday, 8 th September, 2015
Last date for initiation of withdrawal request	Monday, 14 th September, 2015
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Monday, 14 th September, 2015*
Last date for initiation of deposit request	Thursday, 08 th October, 2015
Last date of trading at Stock Exchange	Tuesday, 20 th October, 2015 *
Last date for initiation of Pledge request	Wednesday, 21 st October, 2015
Last date for movement of securities (Free Delivery Transaction)	Wednesday, 21 st October, 2015
Last date of Subscription request & payments	Wednesday, 28 th October, 2015
Last date of Pledge release and Pledge call	Wednesday, 28 th October, 2015
Tentative date for credit of shares against rights issue	Wednesday, 18 th November, 2015

* These dates are based on the schedule for right issue announced by the Karachi Stock Exchange.

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



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