



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-359

NOTICE

January 16, 2018

Reproduced hereunder letter No. CDC/LCR/QA/11/2018 dated January 12, 2018 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Notice of Declaration of Letter of Rights of Trust Securities and Brokerage Limited as CDS Eligible Security**, 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 Shahr-e-Faisal
Karachi - 74400, Pakistan.

Tel: 111-111-500

Fax: (92-21) 34326036

URL: www.cdcpakistan.com

Email: info@cdcpak.com



CDC/LCR/QA/11/2018
January 12, 2018

Mr. Abdul Basit

Chief Executive Officer

Trust Securities & Brokerage Limited

2nd Floor, Associated House, Building No. 1 & 2,
7-Kashmir Road,
Lahore

Dear Sir,

NOTICE OF DECLARATION OF LETTER OF RIGHTS OF TRUST SECURITIES AND BROKERAGE LIMITED AS CDS ELIGIBLE SECURITY

We refer to your notice dated January 10, 2018 under Regulation 8AA.1.1 of the Central Depository Company of Pakistan Limited Regulations ("the Regulations") with respect to offer of new Securities by way of rights issue (hereinafter referred to as the "Right Entitlements") to the Holders of Existing Securities i.e. ordinary shares of your company and are pleased to notify pursuant to Regulation 8AA.2.2 that the Right Entitlements of **Trust Securities & Brokerage Limited** shall be Eligible Securities for the purpose of Central Depository System. A formal notice under Regulation 8AA.2.2 of the Regulations is enclosed.

As a requirement of the Regulations, your company is required to fulfil the requirements of the Procedures as devised by CDC pursuant to the Regulations.

You are requested to advise the relevant officials of your company to make necessary arrangements for the smooth induction of aforesaid Rights Entitlements into the CDS.

Yours sincerely,

Hammad Ali Faisal

Officiating Chief Compliance and Risk Officer

Encl. As above

- Copy to: - The Director/HOD (PRDD-SMD)
Securities and Exchange Commission of Pakistan
- The Chief Executive Officer
Pakistan Stock Exchange Limited
- The Chief Executive Officer
National Clearing Company of Pakistan Limited

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**NOTICE OF DECLARATION OF LETTER OF RIGHTS OF
TRUST SECURITIES AND BROKERAGE LIMITED AS CDS ELIGIBILITY SECURITY**

Notice is hereby given that based on the notice dated January 10, 2018 of Trust Securities & Brokerage Limited ("Issuer") under Regulation 8AA.1.1 of the Central Depository Company of Pakistan Limited Regulations ("the Regulations"), the Central Depository Company of Pakistan Limited has declared the Letter of Rights (Right Entitlements) of the Issuer as Central Depository System ("CDS") Eligible Securities under Regulation 8AA.2.2 of the Regulations for the purposes of its CDS, with effect from Monday, January 15, 2018.

Karachi Dated: Friday, January 12, 2018

Hammad Ali Faisal
Officiating Chief Compliance and Risk Officer

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