



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-1865

NOTICE

March 22, 2018

Reproduced hereunder letter No. NCCPL/OPS/MAR-18/11 dated March 20, 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

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

NCCPL/OPS/Mar-18/11
March 20, 2018

**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



ISO 27001 Certified

To All Clearing Members

NCCPL/OPS/Mar-18/10
March 20, 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
UNITED BRANDS LIMITED	26-03-2018	17-04-2018	19-04-2018


Muhammad Asif
Head of Operations

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 20-03-2018

S.NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	ELIGIBLE FOR			NCSS ELIGIBILITY DATE	
	UBDLR	NCC				TFC	IDS	REGULAR		SLB
1	UBDLR		PK0016903012	UNITED BRANDS LIMITED- LoR	MISCELLANEOUS	X		✓	X	26-Mar-18

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