



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-1864

NOTICE

March 22, 2018

Reproduced hereunder letter No. SL/MAR-2018/OPS/02 dated March 20, 2018 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of United Brands 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



March 20, 2018

SL/MAR-2018/OPS/02

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 United Brands 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,

Muhammad Iqbal Shamsi
Assistant 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: **United Brands Limited**
Security ID: **PK0016901016**
Security Symbol: **UBDL**
Book Closure: **12th March 2018 till 18th March 2018**
Right Ratio: **750%**
Right security Name: **United Brands Limited – LoR**
Right Security Symbol: **UBDLR**

Banker to the Right Issue: **All Branches of Al Baraka Bank (Pakistan) Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Monday, 26 th March 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 26 th March 2018*
Last date for initiation of deposit request	Friday, 6 th April 2018*
Last date of trading at Stock Exchange	Tuesday, 17 th April 2018*
Last date for initiation of Pledge request	Thursday, 19 th April 2018
Last date for movement of securities (Free Delivery Transaction)	Thursday, 19 th April 2018
Last date of Subscription request & payments	Tuesday, 24 th April 2018*
Last date of Pledge release and Pledge call	Tuesday, 24 th April 2018
Tentative date for credit of shares against rights issue	Tuesday, 15 th May 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-370-1428 dated March 15, 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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