



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-6666

NOTICE

October 27, 2017

Reproduced hereunder letter No. SL/OCT-2017/OPS/18 dated October 25, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Unity Foods 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.cdc-pakistan.com
Email: info@cdc-pak.com



October 25, 2017

SL/OCT-2017/OPS/18

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

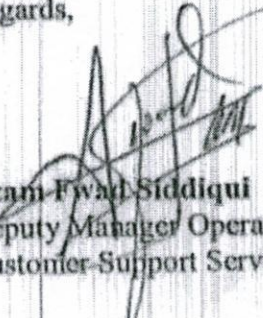
Dear Sir,

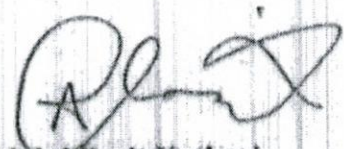
Schedule for handling Unpaid Rights of Unity Foods Limited

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,


Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services


Abdul Basit Kothari
Senior Manager Operations &
Customer Support Services

Encl. As above

1/2

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: **Unity Foods Limited**
Security ID: **PK0068801015**
Security Symbol: **UNITY**
Book Closure: **13th October 2017 till 18th October 2017**
Right Ratio: **4074.074%**
Right security Name: **Unity Foods Limited – LoR**
Right Security Symbol: **UNITYR**
Banker to the Right Issue: **All Branches of MCB Bank Limited & Habib Metropolitan Bank Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Tuesday, 31 October 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Monday, 30 October 2017 *
Last date for initiation of deposit request	Friday, 10 November 2017*
Last date of trading at Stock Exchange	Tuesday, 21 November 2017 *
Last date for initiation of Pledge request	Thursday, 23 November 2017
Last date for movement of securities (Free Delivery Transaction)	Thursday, 23 November 2017
Last date of Subscription request & payments	Tuesday, 28 November 2017*
Last date of Pledge release and Pledge call	Tuesday, 28 November 2017
Tentative date for credit of shares against rights issue	Monday, 18 December 2017*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-878-7183 dated October 23, 2017.

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

2/2