



**PAKISTAN STOCK EXCHANGE LIMITED**

PSX/N-6324

**NOTICE**

October 18, 2017

Reproduced hereunder letter No. SL-OCT-2017/OPS/17 dated October 17, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of The Universal Insurance Company Limited**, for information of all concerned. (Copy of the same is also available on our Website [www.psx.com.pk](http://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: (92-21) 111-111-500  
Fax: (92-21) 34326034  
URL: [www.cdcpakistan.com](http://www.cdcpakistan.com)  
Email: [info@cdcpak.com](mailto:info@cdcpak.com)



October 17, 2017

SL/OCT-2017/OPS/17

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

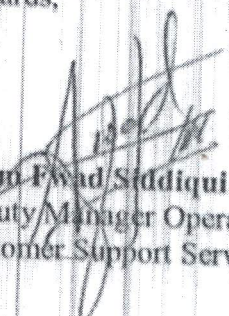
Dear Sir,

**Schedule for handling Unpaid Rights of The Universal Insurance Company 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 Fawad 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: The Universal Insurance Company Limited  
Security ID: PK0014201013  
Security Symbol: UVIC  
Book Closure: 22<sup>nd</sup> September 2017 till 28<sup>th</sup> September 2017  
Right Ratio: 20.14039%  
Right security Name: The Universal Insurance Company Limited – LoR  
Right Security Symbol: UVICR

Banker to the Right Issue: All Branches of Bank Al Habib Limited

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Monday, 23 <sup>rd</sup> October 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 19 <sup>th</sup> October 2017*
Last date for initiation of deposit request	Wednesday, 1 <sup>st</sup> November 2017*
Last date of trading at Stock Exchange	Friday, 10 <sup>th</sup> November 2017*
Last date for initiation of Pledge request	Tuesday, 14 <sup>th</sup> November 2017
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 14 <sup>th</sup> November 2017
Last date of Subscription request & payments	Friday, 17 <sup>th</sup> November 2017*
Last date of Pledge release and Pledge call	Friday, 17 <sup>th</sup> November 2017
Tentative date for credit of shares against rights issue	Thursday, 7 <sup>th</sup> December 2017*

\* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-284-6674 dated October 12, 2017.

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

2/2