



ISO 27001 Certified

National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/JULY-18/20

July 23, 2018

NCSS Clearing and Settlement Schedule

Dear Clearing Members,

On account of Public Holiday on July 25, 2018, as announced by the Election Commission of Pakistan, the NCSS settlement schedule will be as follows:

Trade date	Settlement Type	Settlement date
23/07/2018	T+2	26/07/2018
24/07/2018	T+2	27/07/2018
	T+1	26/07/2018

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN No. 021-111-111-622.

Regards,

_____sd_____

Muhammad Asif
Head of Operations

CC:

1. Director/HOD - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Managing Director - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chairman - Pakistan Banking Association
5. Chief Executive Officer - Mutual Fund Association of Pakistan