



National Clearing Company of Pakistan Limited

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

NCCPL/CM/MAY-19/16

May 29, 2019

Revised NCSS Clearing & Settlement Schedule due to Eid Holidays

Dear Market Participants;

Please note that on account of Eid holidays from 04-June-2019 till 07-June-2019 as declared by the Federal Government, the revised clearing & settlement schedule shall be as follows:

Existing Clearing & Clearing & Settlement Schedule		Revised Clearing & Settlement Schedule	
Trade Date	Settlement Date	Trade Date	Settlement Date
30-May-19	4-Jun-19	30-May-19	10-Jun-19
3-Jun-19	10-Jun-19	3-Jun-19	11-Jun-19
4-Jun-19	11-Jun-19	4-June-19 is Declared as Public Holiday	

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

Regards,

Sd

Muhamad Asif
Head of Operations

CC:

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