



National Clearing Company of Pakistan Limited
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/MAY-24/06
May 21, 2024

**DELSITING OF CLASS “A” & CLASS “B” SHARES OF PAKISTAN
INTERNATIONAL AIRLINES CORPORATION LIMITED**

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N-476 dated May 20, 2024 on the above noted subject.

In this respect, as a result of delisting of symbols “PIAA” and “PIAB” at PSX effective from May 25, 2024 (i.e. final date of Book closure), the NCSS clearing & settlement schedule shall be as follows:

| Symbol | Trading Date | Settlement Date | Settlement Cycle | Square-up/Close-out Process |
|--------------------------------|---------------------|------------------------|-------------------------|--|
| PIAA & PIAB | 20-05-2024 | 22-05-2024 | T + 2 Basis | Pending Deliveries shall be Square-up or Close-out on <u>23-May-2024</u> |
| | 21-05-2024 | 23-05-2024 | | Pending Deliveries shall be Square-up or Close-out on <u>24-May-2024</u> |
| | 22-05-2024 | 24-05-2024 | | Square-up Market not available, pending deliveries, if any, shall be Close-out on <u>24-May-2024</u> |
| | 23-05-2024 | 23-05-2024 | T + 0 Basis | Pending Deliveries shall be Square-up or Close-out on <u>24-May-2024</u> |
| | 24-05-2024 | 24-05-2024 | | Square-up Market not available, pending deliveries, if any, shall be Close-out on <u>24-May-2024</u> |

It may also be noted that Margin Financing Release (“MFR”) facility shall remain be available till May 24, 2024, however, all the MF open position at the day end of May 24, 2024 shall be force released. Accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees as per applicable NCCPL Regulations.



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For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622 or visit our website www.nccpl.com.pk

You can approach our Customer Support services through WhatsApp vide 021-111-111-622 or Click [here](#).

Regards,

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Muhammad Asif
General Manager / HOD - Operations

CC:

1. Executive 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. Pakistan Stock Brokers Association



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