



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/NOVEMBER-15/02

November 5, 2015

Revised Clearing & Settlement Schedule of Regular and Off-Market

Dear Clearing Members,

This is with reference to the KSE notice Nos. KSE/N-5766 and KSE/N-5771 dated November 05, 2015.

In this respect, as the Public Holiday earlier declared for November 9, 2015 on account of Allama Iqbal Day stands cancelled by the Government of Pakistan, the clearing and settlement schedule for below mentioned dates have been revised as under:

| Settlement Type | Trade / Transaction Date | Settlement Date | |
|-----------------|--------------------------|---------------------|------------|
| | | Previously Notified | Revised |
| T+2 | 05-11-2015 | 10-11-2015 | 09-11-2015 |
| | 06-11-2015 | 11-11-2015 | 10-11-2015 |
| | 09-11-2015 | N/A | 11-11-2015 |
| T+1 | 06-11-2015 | 10-11-2015 | 09-11-2015 |
| | 09-11-2015 | N/A | 10-11-2015 |

NOTE:

In case of any subsequent change in the abovementioned holiday schedule, previously notified clearing and settlement schedule shall remain applicable.

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations.

| City | Telephone Number | Fax Number |
|-----------|--|--------------|
| Karachi | 021-32460811-19 Ext. 214, 217 & 218 Dir. 021-32438531-32-33 | 021-32462825 |
| Lahore | 042-36280815-7 | 042-36280818 |
| Islamabad | 051-2895460-62 | 051-2895463 |

Regards,

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Rehan Saif
Head of PD & CSS

CC:

- Executive Director - Policy, Regulation and Development Department - SMD
Director - Licensing and Capital Issue Department - SMD
Director - Surveillance, Supervision and Enforcement Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
- Managing Director - The Karachi Stock Exchange Limited
- Managing Director - The Lahore Stock Exchange Limited
- Managing Director - The Islamabad Stock Exchange Limited
- Chief Executive Officer - Central Depository Company of Pakistan Limited
- Chief Executive Officer - Mutual Fund Association of Pakistan
- Chairman - Pakistan Banking Association