



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/JUNE-16/03

June 03, 2016

Clearing & Settlement Schedule on account of 1st Ramadan-ul-Mubarak

Dear Clearing Members,

Please note that the following Clearing and Settlement schedule shall be applicable on account of 1st Ramadan-ul-Mubarak:

S. No.	Settlement Type	Trade / Transaction		Settlement	
		Date	Day	Date	Day
1	T+2	3/6/2016	Friday	7/6/2016 or 8/6/2016	Tuesday or Wednesday
2		6/6/2016	Monday	9/6/2016	Thursday
		7/6/2016	Tuesday		
3	T+1	6/6/2016	Monday	7/6/2016 or 8/6/2016	Tuesday or Wednesday
		7/6/2016	Tuesday	8/6/2016 or 9/6/2016	Wednesday or Thursday
		8/6/2016	Wednesday	9/6/2016	Thursday

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

City	Telephone Number	UAN Number	Fax Number
Karachi	021-32460811-19 Ext. 214, 217 & 218 Dir. 021-32438531-32-33	021-111-111-622	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:

1. Executive Director - 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. Chief Executive Officer - Mutual Fund Association of Pakistan
5. Chairman - Pakistan Banking Association