



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/SEPTEMBER-16/08

September 07, 2016

Revised Clearing & Settlement Schedule on account of Eid-ul-Azha.

Dear Clearing Members,

This is with reference to the Pakistan Stock Exchange (PSX) notice number PSX/N-4956 dated September 06, 2016. In this respect, on account of Eid-ul-Azha, the clearing and settlement schedule has been revised as under:

S. No.	Settlement Type	Trade / Transaction		Settlement	
		Date	Day	Date	Day
1	T+2	08-09-2016	Thursday	15-09-2016	Thursday
2		09-09-2016	Friday	16-09-2016	Friday

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