



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchanges Building, Stock Exchange Road, Karachi-74000

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KSE/N – 1249

February 27, 2009

NOTICE FOR ALL MEMBERS

REVISED CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT OF M/s. BANK AL-HABIB LIMITED


The Trading and Settlement Schedule on **cum- dividend/bonus** basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
March (A) 2009	02-03-2009	Monday	06-03-2009	Friday	09-03-2009	Monday

The Trading and Settlement Schedule on **ex-dividend/bonus** basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
March (B) 2009	09-03-2009	Monday	27-03-2009	Friday	30-03-2009	Monday

- Note:**
- If any necessity arises, the Karachi Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.
 - Trades taking place in the shares of **M/s Bank Al-Habib Limited** in March (B) 2009 Contract shall not be eligible for the payments of bonus for which above mentioned company has already notified the book closure and shall be on **ex-dividend/bonus** basis.


Abdul Razzak Ali Muhammad
DGM – Clearing & Settlement

- Copy to:**
01. The Executive Director (SM), Securities & Exchange Commission of Pakistan, Islamabad & Karachi.
 02. The Managing Director, Lahore Stock Exchange, Lahore
 03. The Chief Executive, Central Depository Co. of Pakistan Ltd, Karachi
 04. The Chief Executive, National Clearing Company of Pakistan Ltd.
 05. The Secretary, Islamabad Stock Exchange, Islamabad
 06. The General Manager, I.T. Division, KSE
 07. Deputy General Manager, Delivery & Settlement Department, KSE
 08. Deputy General Manager, Trading Affairs Department, KSE
 09. Deputy General Manager, Market Control & Surveillance Department, KSE
 10. Company concerned
 11. Notice Board for all Members
 12. Website of the Exchange