



REVISED

NOTICE FOR ALL MEMBERS

CLEARING SCHEDULE FOR T+2 SYSTEM FOR THE MONTH OF AUGUST 2009

| S. No. | Transaction Date | Transaction Day | Settlement Date | Settlement Day |
|--------|------------------|-----------------|-----------------|----------------|
| 1 | 03.08.2009 | Monday | 05.08.2009 | Wednesday |
| 2 | 04.08.2009 | Tuesday | 06.08.2009 | Thursday |
| 3 | 05.08.2009 | Wednesday | 07.08.2009 | Friday |
| 4 | 06.08.2009 | Thursday | 10.08.2009 | Monday |
| 5 | 07.08.2009 | Friday | 11.08.2009 | Tuesday |
| 6 | 10.08.2009 | Monday | 12.08.2009 | Wednesday |
| 7 | 11.08.2009 | Tuesday | 13.08.2009 | Thursday |
| 8 | 12.08.2009 | Wednesday | 17.08.2009 | Monday |
| 9 | 13.08.2009 | Thursday | 18.08.2009 | Tuesday |
| 10 | 17.08.2009 | Monday | 19.08.2009 | Wednesday |
| 11 | 18.08.2009 | Tuesday | 20.08.2009 | Thursday |
| 12 | 19.08.2009 | Wednesday | 21.08.2009 | Friday |
| 13 | 20.08.2009 | Thursday | 25.08.2009 | Tuesday |
| | 21.08.2009 | Friday | | |
| 14 | 24.08.2009 | Monday | 26.08.2009 | Wednesday |
| 15 | 25.08.2009 | Tuesday | 27.08.2009 | Thursday |
| 16 | 26.08.2009 | Wednesday | 28.08.2009 | Friday |
| 17 | 27.08.2009 | Thursday | 31.08.2009 | Monday |
| 18 | 28.08.2009 | Friday | 01.09.2009 | Tuesday |
| 19 | 31.08.2009 | Monday | 02.09.2009 | Wednesday |

NOTES:

- 1) If any necessity arises, the Karachi Stock Exchange reserves the right to alter or vary the above dates. In case any settlement is postponed for whatsoever reasons, the same shall take place on the next working day.
- 2) HOLIDAY = Friday August 14, 2009 – The Independence Day
- 3) BANK HOLIDAY = August 22, 2009 or August 24, 2009 - 1st Ramazan

SHAFQAT ALI

General Manager – Risk

C.C to:

- | | |
|---|--|
| 1. Managing Director KSE | 11. Company Concerned |
| 2. Notice Board KSE | 12. General Manager Law KSE |
| 3. Web Site KSE | 13. Clearing & Settlement Department KSE |
| 4. Public Relation Department KSE | 14. Market Control & surveillance KSE |
| 5. Trading & Members Affairs Department KSE | 15. SECP, Karachi / Islamabad |
| 6. Company Affairs Department | 16. Central Depository Company of Pakistan |
| 7. General Manager Operations KSE | 17. National Clearing Company of Pakistan Limited. |
| 8. Finance & Accounts Department KSE | 18. Lahore Stock Exchange (Guarantee) Limited |
| 9. Customer Services & Investors Relations. KSE | 19. Islamabad Stock Exchange (Guarantee)Limited |
| 10. General Manager I. T. Division KSE | |