



**NOTICE FOR ALL MEMBERS**

**REVISED DELIVERABLE FUTURES CONTRACT SCHEDULE FOR TRADING  
AND SETTLEMENT OF M/S ADAMJEE INSURANCE COMPANY LIMITED**

The Trading and Settlement Schedule on cum – dividend basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September (A) 2009	24-08-2009	Monday	18-09-2009	Friday	22-09-2009	Tuesday

The Trading and Settlement Schedule on cum – dividend basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September (B) 2009	14-09-2009	Monday	25-09-2009	Friday	29-09-2009	Tuesday

- 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 Adamjee Insurance Company Limited** in September (B) 2009 Contract shall not be eligible for the payment of Dividend for which above mentioned company has already notified the book closure and shall be on **ex-dividend basis**.



**SHAFIQ ALI**  
General Manager – Risk Management

- 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