



NOTICE FOR ALL MEMBERS

REVISED DELIVERABLE FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT OF M/S MCB BANK 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
November (A) 2009	26-10-2009	Monday	20-11-2009	Friday	24-11-2009	Tuesday

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

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
November (B) 2009	16-11-2009	Monday	26-11-2009 OR 27-11-2009	Thursday OR Friday	01-12-2009	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 MCB Bank Limited** in November (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.

SHAFQAT 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