



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi

Phones: 111-001-122, Fax: 32437560

(Copy of the same is also available on our website www.kse.com.pk)

KSE/N- 1543

March 29, 2012

NOTICE


REPORT FOR COMPLIANCE WITH GAZETTE OF PAKISTAN STATUTORY NOTIFICATIONS BY MINISTRY OF FOREIGN AFFAIRS REGARDING ENTITIES/INDIVIDUALS ASSOCIATED TO AL-QAIDA AND TALIBAN

In continuation of our earlier Notice, No. KSE/N-170 dated January 12, 2012 reproducing therein instructions of the Securities & Exchange Commission of Pakistan with regard to the subject matter.

It may be noted that the said compliance reporting is no more required from Members of the Exchange on fortnightly basis; however, immediate reporting for exceptional situations is mandatory. It is advised that higher level of significance may be given to the Know Your Customer (KYC) and Customer Due Diligence (CDD) Guidelines in addition to frequently visiting the United Nation Security Council web link i.e. <http://www.un.org/sc/committees/1267/consolist.shtml> to stay informed and updated with the names of individuals/groups/entities involved in supporting or associated with Al Qaida & Taliban directly or indirectly.

It is emphasized that in the event a name and/or details of your client(s) is found matching with the name and/or details available in the list given on the above mentioned URL, the members are strongly advised to **Immediately** freeze/block the funds and custody positions of such individuals/groups/entity and/or restrict all transactions involving such UINs in addition to instantaneously reporting such incidences to the Commission under intimation to the Exchange, confirming that the requisite action has been taken.

All members are required to note the above and remain compliant at all times.



ABBAS MIRZA
DGM – Operations & CSIR

Copy to:

Website & Notice Board - KSE
smd.notices@secp.gov.pk