



# KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000

UAN : 111-001-122, Fax (021) 32410825

KSE/N-2839

May 03, 2013

## NOTICE FOR ALL TREC HOLDERS/BROKERS

### REVISED DELIVERABLE FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT OF M/S. FAUJI FERTILIZER COMPANY LIMITED

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

| Contract     | Opening of Contracts |        | Closing of Contracts |        | Settlement |         |
|--------------|----------------------|--------|----------------------|--------|------------|---------|
|              | Date                 | Day    | Date                 | Day    | Date       | Day     |
| May (A) 2013 | 22-04-2013           | Monday | 10-05-2013           | Friday | 14-05-2013 | Tuesday |

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

| Contract     | Opening of Contracts |        | Closing of Contracts |        | Settlement |         |
|--------------|----------------------|--------|----------------------|--------|------------|---------|
|              | Date                 | Day    | Date                 | Day    | Date       | Day     |
| May (B) 2013 | 06-05-2013           | Monday | 31-05-2013           | Friday | 04-06-2013 | Tuesday |

- Note:**
1. if any necessity arises; the Karachi Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.
  2. Trades taking place in the shares of following company in DFC May 013 Contract shall not be eligible for the payment of benefit for which respective company has already notified the book closure and shall be on **ex-benefit** basis.

| Sr. No. | Company Name                          | Book Closure Date           |
|---------|---------------------------------------|-----------------------------|
| 1.      | M/s. Fauji Fertilizer Company Limited | May 20, 2013 – May 26, 2013 |

**SHAFQAT ALI**

Acting Chief Regulatory Officer

### C.C To:

1. All KSE Departments
2. Securities & Exchange Commission of Pakistan, Karachi & Islamabad
3. Central Depository Company of Pakistan
4. National Clearing Company of Pakistan Limited.
5. Lahore Stock Exchange Limited
6. Islamabad Stock Exchange Limited
7. Company concerned
8. All Trec Holders/Brokers
9. Website of the Exchange