



PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000

UAN: 111-001-122

PSX/N-5851

NOTICE

October 4, 2017

**LISTING OF
HABIB METRO MODARABA**

Pakistan Stock Exchange Limited has approved the application for formal listing and quotation of Certificates of **Habib Metro Modaraba** on completion of relevant requirements under the Listing of Companies & Securities Regulations of the Exchange. It is, therefore, notified that: -

- 1) Trading in the Certificates of the Modaraba will start on the Ready Board of the Exchange from **Friday, October 06, 2017** and all transactions taking place in respect of the Modaraba shall be settled on T+2 settlement basis from the above date. The first settlement date will be **Tuesday, October 10, 2017**.
- 2) The Market Lot of the Modaraba will be 500 Certificates of Rs.10/- each.
- 3) The Certificates of the Modaraba have already been declared eligible security by the Central Depository Company of Pakistan Limited (CDC) and all the transactions shall be settled through the National Clearing Company of Pakistan Limited (NCCPL), which has assigned Company Code/Security Symbol as "**HMM**" vide letter No. NCCPL/CS/303/17 dated August 23, 2017.
- 4) Normal Circuit Breakers as per Regulation No. 19.4(a)(iii) of the Risk Management Regulations of the PSX Rule Book will be applicable on the offer price during the first trading day in the Ready Delivery Contract Market.
- 5) The Share Registrar of the Modaraba is **Central Depository Company of Pakistan Limited, CDC House, 99-B, Block B, S.M.C.H.S, Main Shara-e-Faisal, Karachi - 74400**, Phone: **021- 111-111-500**, Fax: **021-34326024**, Email: info@cdcpak.com , Web: www.cdcpakistan.com
- 6) The Modaraba will be quoted under "**MODARABAS**" Sector of the Daily Quotations of the Exchange.

Muhammad Ghufuran

Deputy General Manager - Operations

Copy to:

- 1) Executive Director (SM), SECP E-mail: smd.notices@secp.gov.pk
- 2) The Chief Executive Officer, PSX
- 3) The Chief Executive Officer, CDC
- 4) The Chief Executive Officer, NCCPL
- 5) The Chief Executive, Pakistan Mercantile Exchange (PMEX)
- 6) Acting Chief Regulatory Officer – PSX
- 7) All Head of Departments – PSX
- 8) PSX Notice Board & Website
- 9) Habib Metro Modaraba
- 10) IECnet Consulting (Private) Limited