



PAKISTAN STOCK EXCHANGE LIMITED

(Formerly: Karachi Stock Exchange Limited)

Stock Exchange Building, Stock Exchange Road, Karachi-74000

Phones: 111-001-122, Fax (021) 32462640

PSX/N-5932

October 05, 2017

NOTICE FOR ALL TREC HOLDERS **REVISED DELIVERABLE FUTURES CONTRACT SCHEDULE FOR TRADING AND** **SETTLEMENT OF**

M/S. TREET CORPORATION LIMITED

All TRE Certificate Holders are hereby informed that due to the announcement of Book closure from October 24, 2017 to October 31, 2017 by the subject company for the Annual Accounts for the year ended June 30, 2017. Deliverable Futures Contract for the month of October 2017 notified vide our Notice No.5517 dated September 22, 2017 shall be changed accordingly for the Subject Company.

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

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

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
October (A) 2017	25.09.2017	Monday	13.10.2017	Friday	17.10.2017	Tuesday

The Trading and Settlement Schedule without entitlement of offer letter basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
October (B) 2017	09.10.2017	Monday	27.10.2017	Friday	31.10.2017	Tuesday

Note:

a. If any necessity arises, the Pakistan Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.

b.

Trades taking place in the shares of M/s. TREET CORPORATION LIMITED in October (B) 2017 Contract shall not be eligible for the payment of benefit for which respective companies have already notified book closure and shall be settled on ex-benefit basis..



MUHAMMAD GHUFRAN
Deputy General Manager - Operations

Copy to:

01. The Executive Director (PRDD), SMD, SECP, E-mail: smd.notices@secp.gov.pk
02. The Executive Officer Pakistan Stock Exchange Limited
03. The Chief Regulatory Officer – Pakistan Stock Exchange Limited
04. The Chief Executive Officer, Central Depository Company of Pakistan Limited
05. The Chief Executive Officer, National Clearing Company of Pakistan Limited
06. All Head of Departments-PSX