



HEAD OFFICE: CDC HOUSE 99-B,  
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MAIN SHAHRA-E-FAISAL,  
KARACHI - 74400

**CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

October 02, 2020

**Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

This is to inform you that unpaid rights of Askari Life Assurance Company Limited will be handled in CDS as per the following schedule:

Book Closure Dates:	23 <sup>rd</sup> September, 2020 to 30 <sup>th</sup> September, 2020
Right Ratio:	36.3068610146%
Right Security Name & Symbol:	Askari Life Assurance Company Limited - LoR & 'ALACR4'
Banker to the Right Issue:	Askari Bank Limited & Silk Bank Limited (All Branches)
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Last date for initiation of withdrawal request	Thursday, 08 <sup>th</sup> October, 2020
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Tuesday, 06 <sup>th</sup> October, 2020*
Last date for initiation of deposit request	Friday, 16 <sup>th</sup> October, 2020*
Last date of trading at Stock Exchange	Tuesday, 27 <sup>th</sup> October, 2020*
Last date for initiation of Pledge request	Thursday, 29 <sup>th</sup> October, 2020
Last date for movement of securities (Free Delivery Transaction)	Thursday, 29 <sup>th</sup> October, 2020
Last date of Subscription request & payments	Wednesday, 04 <sup>th</sup> November, 2020*
Last date of Pledge release and Pledge call	Wednesday, 04 <sup>th</sup> November, 2020
Tentative date for credit of shares against rights issue	Tuesday, 24 <sup>th</sup> November, 2020*

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-926-1863 dated September 25, 2020.

Should you have any queries or concerns, please feel free to contact our Customer Support Services at 0800-CDCPL (23275) or email us at [info@cdcpak.com](mailto:info@cdcpak.com).

Regards,

For and on behalf of  
Central Depository Company of Pakistan Limited

-Sd-

Azam Fwad Siddiqui  
Deputy Manager Operations &  
Customer Support Services

-Sd-

Farooq Ahmed  
Senior Manager Operations &  
Customer Support Services