

HEAD OFFICE: CDC HOUSE 99-B, BLOCK 'B', S.M.C.H.S, MAIN SHAHRA-E-FAISAL, KARACHI - 74400

## CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

November 03, 2020

Sub:

## SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of Synthetic Products Enterprises Limited will be handled in CDS as per the following schedule:

Book Closure Dates:

17th October, 2020 to 31st October, 2020

Right Ratio:

4.5%

Right Security Name & Symbol: Synthetic Products Enterprises Limited - LoR & 'SPELR'

Banker to the Right Issue:

Habib Bank Limited (All Branches)

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Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 05 <sup>th</sup> November, 2020*
Last date for initiation of withdrawal request	Monday, 09 <sup>th</sup> November, 2020
Last date for initiation of deposit request	Wednesday, 18th November, 2020*
Last date of trading at Stock Exchange	Friday, 27 <sup>th</sup> November, 2020*
Last date for initiation of Pledge request	Tuesday, 01st December, 2020
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 01 <sup>st</sup> December, 2020
Last date of Subscription request & payments	Friday, 04 <sup>th</sup> December, 2020*
Last date of Pledge release and Pledge call	Friday, 04 <sup>th</sup> December, 2020
Tentative date for credit of shares against rights issue	Thursday, 24th December, 2020*

<sup>\*</sup>These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-1149-2070 dated October 22, 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.

Regards,

For and on behalf of Central Depository Company of Pakistan Limited

Azam Fwad Siddiqui
Deputy Manager Operations &
Customer Support Services

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Farooq Ahmed Senior Manager Operations & **Customer Support Services**