



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

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

December 02, 2020

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **Mitchell's Fruit Farms Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	23rd November to 30th November, 2020
Right Ratio:	190.4761904762%
Right Security Name & Symbol:	Mitchell's Fruit Farms Limited - LoR & 'MFFLR'
Banker to the Right Issue:	Habib Bank Limited (All Branches)
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 07th December, 2020*
Last date for initiation of withdrawal request	Tuesday, 08th December, 2020
Last date for initiation of deposit request	Thursday, 17th December, 2020*
Last date of trading at Stock Exchange	Tuesday, 29th December, 2020*
Last date for initiation of Pledge request	Thursday, 31st December, 2020
Last date for movement of securities (Only allowed Free Delivery Transaction)	Thursday, 31st December, 2020
Last date of Subscription request & payments	Tuesday, 05th January, 2021*
Last date of Pledge release and Pledge call	Tuesday, 05th January, 2021
Tentative date for credit of shares against rights issue	Monday, 25th January, 2021*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-880-2327** dated **November 30, 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

-Sd-

Azam Fwad Siddiqui
Deputy Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services