

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

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June 02, 2021

SL/JUN-2021/OPS/012

Mr. Jawad Haider Hashmi
Head of Trading
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.



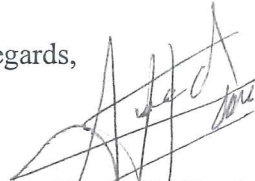
Dear Sir,

Schedule for handling Unpaid Rights of Jahangir Siddiqui & Company Limited

Please find attached the Schedule for handling Unpaid Rights of the above security through CDS. The schedule is also being circulated to the CDS Elements through "CDS - Notice Management System".

This is for your information and necessary action, if any.

Regards,


Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services


Farooq Ahmed
Senior Manager Operations &
Customer Support Services

Encl. As above

Note: This letter should not be circulated/shared. However, the attached schedule can be circulated.



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June 02, 2021

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **Jahangir Siddiqui & Company Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	24 th May to 31 st May, 2021
Right Ratio:	20%
Right Security Name & Symbol:	Jahangir Siddiqui & Company Limited - LoR & 'JSCLR1'
Right Security ISIN :	PK0060303069
Banker to the Right Issue:	JS 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, 07 th June, 2021*
Last date for initiation of withdrawal request	Tuesday, 08 th June, 2021
Last date for initiation of deposit request	Friday, 18 th June, 2021*
Last date of trading at Stock Exchange	Tuesday, 29 th June, 2021*
Last date for initiation of Pledge request	Friday, 02 nd July, 2021
Last date for movement of securities (Only allowed Free Delivery Transaction)	Friday, 02 nd July, 2021
Last date of Subscription request & payments	Tuesday, 06 th July, 2021*
Last date of Pledge release and Pledge call	Tuesday, 06 th July, 2021
Tentative date for credit of shares against rights issue	Wednesday, 28 th July, 2021*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-872-942** dated **May 25, 2021**.

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

