June 11, 2021

SL/JUN-2021/OPS/013

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

Dear Sir,

## CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B' S.M.C.H.S., Main Shahra-e-Faisal Karachi - 74400, Pakistan.

Tel: (92-21) 111-111-500 Fax: (92-21) 34326034 URL: www.cdcpakistan.com Email: info@cdcpak.com





## Schedule for handling Unpaid Rights of Apna Microfinance Bank 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 Fwad Siddiqui

Deputy Manager Operations &

Customer Support Services

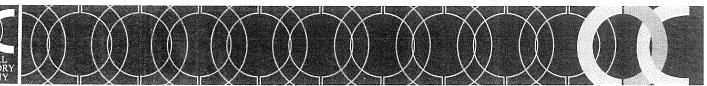
Faroød Ahmed

Senior Manager Operations & Customer Support Services

Encl. As above

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







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

June 11, 2021

Sub:

## SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of Apna Microfinance Bank Limited will be handled in CDS as per the following schedule:

Book Closure Dates:

22<sup>nd</sup> January to 29<sup>th</sup> January, 2021

Right Ratio:

24.71038%

Right Security Name & Symbol: Apna Microfinance Bank Limited - LoR & 'AMBLR4'

Right Security ISIN:

PK0082603074

Banker to the Right Issue:

All Branches of Askari Bank Limited

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 17 <sup>th</sup> June, 2021*
Last date for initiation of withdrawal request	Thursday, 17 <sup>th</sup> June, 2021
Last date for initiation of deposit request	Wednesday, 30 <sup>th</sup> June, 2021*
Last date of trading at Stock Exchange	Friday, 09 <sup>th</sup> July, 2021*
Last date for initiation of Pledge request	Tuesday, 13 <sup>th</sup> July, 2021
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 13 <sup>th</sup> July, 2021
Last date of Subscription request & payments	Friday, 16 <sup>th</sup> July, 2021*
Last date of Pledge release and Pledge call	Friday, 16 <sup>th</sup> July, 2021
Tentative date for credit of shares against rights issue	Thursday, 05 <sup>th</sup> August, 2021*

<sup>\*</sup>These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-1084-1081 dated June 08, 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



