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NCCPL/OPS/JUL-21/19

July 29, 2021

Mr. Farrukh Hussain Khan
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF SECURITY ELIGIBLE
FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Dear Sir,

Please find attached Notice on the above subject. We request you to circulate a copy of the Notice to all Members of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
GM / Head of Operations

Encls: As above

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



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To All Clearing Members

NCCPL/OPS/JUL-21/18

July 29, 2021

**NOTICE FOR DECLARATION OF SECURITY ELIGIBLE
FOR CLEARING AND SETTLEMENT THROUGH NCSS**

Notice is hereby given that National Clearing Company of Pakistan Limited declares **JAHANGIR SIDDIQUI & COMPANY LIMITED-CONVERTIBLE, REDEEMABLE, NON-VOTING, NON PARTICIPATORY AND CUMULATIVE 'CLASS A' PREFERENCE SHARES** (Annexure attached), eligible for the clearing and settlement through National Clearing & Settlement System ("NCSS"). Please ensure the provision of trade feed for the said security effective from the date specified in the appended table:

| Sr. No. | Eligibility of Security | | Settlement Date |
|---------|---|--------------------------|--------------------|
| | Name of Security | Eligibility / Trade Date | T+2 |
| 1 | JAHANGIR SIDDIQUI & COMPANY LIMITED- CONVERTIBLE, REDEEMABLE, NON-VOTING, NON PARTICIPATORY AND CUMULATIVE 'CLASS A' PREFERENCE SHARES | 30-Jul-2021 | 03-Aug-2021 |

Muhammad Asif
GM / Head of Operations

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.

Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



Declaration of NCSS Eligible Security
Annexure to Notice Dated: 29-07-2021

| S.NO. | SYMBOL CODE | | ISIN | COMPANY NAME | NCSS ELIGIBILITY DATE |
|-------|-------------|--|--------------|---|-----------------------|
| | NCC | | | | |
| 1 | JSCLPSA | | PK0060302020 | JAHANGIR SIDDIQUI & COMPANY LIMITED-'CLASS A' PREFERENCE SHARES | 30-Jul-21 |

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