

Head Office:

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November 05, 2021

SL/Nov-2021/OPS/021

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


Dear Sir,

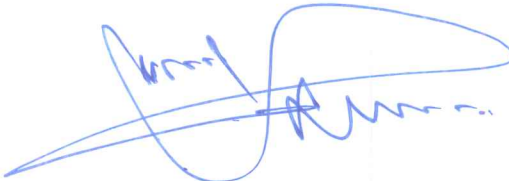
Schedule for handling Unpaid Rights of Fauji Foods Limited

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


Suleman Yousuf Khosa
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

November 05, 2021

Sub:

SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **Fauji Foods Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	28th October to 03rd November, 2021	
Right Ratio:	97.19916%	
Right Security Name & Symbol:	Fauji Foods Limited - LoR & 'FFLR1'	
Right Security ISIN:	PK0015803080	
Banker to the Right Issue:	All Branches of Askari Bank Limited, Habib Bank Limited, Soneri Bank limited All Branches of MCB Bank Limited & Al Baraka Bank (Pakistan) Limited	
<i>Activities Pertaining To Unpaid Rights</i>		<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange		Tuesday, 09th November, 2021*
Last date for initiation of withdrawal request		Thursday, 11th November, 2021
Last date for initiation of deposit request		Monday, 22nd November, 2021*
Last date of trading at Stock Exchange		Wednesday, 01st December, 2021*
Last date for initiation of Pledge request		Friday, 03rd December, 2021
Last date for movement of securities (Only allowed Free Delivery Transaction)		Friday, 03rd December, 2021
Last date of Subscription request & payments		Wednesday, 08th December, 2021*
Last date of Pledge release and Pledge call		Wednesday, 08th December, 2021
Tentative date for credit of shares against rights issue		Tuesday, 28th December, 2021*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-355-2163** dated **November 02, 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-

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services

