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





December 06, 2021

SL/Dec-2021/OPS/022

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 Feroze1888 Mills 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

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.





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

December 06, 2021

Sub:

SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of Feroze 1888 Mills Limited will be handled in CDS as per the following schedule:

Book Closure Dates:

26th November to 02ndDecember, 2021

Right Ratio:

Right Security Name & Symbol: Feroze1888 Mills Limited - LoR & 'FMLR'

Right Security ISIN:

PK0021003014

Banker to the Right Issue:

Habib Metropolitan Bank Limited (All Branches)

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Wednesday, 08th December, 2021*
Last date for initiation of withdrawal request	Friday, 10 th December, 2021
Last date for initiation of deposit request	Tuesday, 21st December, 2021*
Last date of trading at Stock Exchange	Thursday, 30 th December, 2021*
Last date for initiation of Pledge request	Tuesday, 04 th January, 2022
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 04 th January, 2022
Last date of Subscription request & payments	Thursday, 06 th January, 2022*
Last date of Pledge release and Pledge call	Thursday, 06th January, 2022
Tentative date for credit of shares against rights issue	Wednesday, 26th January, 2022*

^{*}These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-421-2412 dated December 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-

Farooq Ahmed Senior Manager Operations & **Customer Support Services**

