

**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 21, 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.

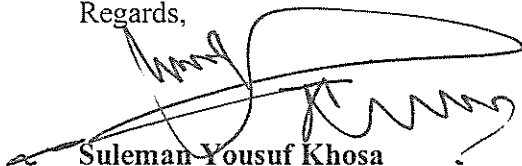
Dear Sir,

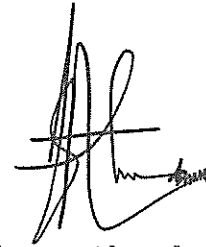
Schedule for handling Unpaid Rights of Unity Foods Limited

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,


Suleman Yousuf Khosa
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 21, 2021

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

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

Book Closure Dates:	13 th December to 17 th December, 2021
Right Ratio:	20.11971229%
Right Security Name & Symbol:	Unity Foods Limited - LoR & 'UNITYR3'
Right Security ISIN:	PK0068803045
Banker to the Right Issue:	All Branches of Habib Bank Limited & Askari Bank Limited
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 23 rd December, 2021*
Last date for initiation of withdrawal request	Monday, 27 th December, 2021
Last date for initiation of deposit request	Wednesday, 5 th January, 2022*
Last date of trading at Stock Exchange	Friday, 14 th January, 2022*
Last date for initiation of Pledge request	Tuesday, 18 th January, 2022
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 18 th January, 2022
Last date of Subscription request & payments	Friday, 21 st January, 2022*
Last date of Pledge release and Pledge call	Friday, 21 st January, 2022
Tentative date for credit of shares against rights issue	Thursday, 10 th February, 2022*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-878-2537** dated **December 17, 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-

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services

