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NCCPL/OPS/MAR-22/05

March 03, 2022

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, SETTLEMENT
AND RISK MANAGEMENT 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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NCCPL/OPS/MAR-22/04
March 03, 2022

To All Clearing Members

NOTICE FOR DECLARATION OF SECURITY ELIGIBLE FOR CLEARING, SETTLEMENT AND RISK MANAGEMENT THROUGH NCSS

Notice is hereby given that National Clearing Company of Pakistan Limited declare **ADAMJEE LIFE ASSURANCE COMPANY LIMITED** as specified in appended table (annexure attached), eligible for the clearing, settlement and risk management 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 | ADAMJEE LIFE ASSURANCE COMPANY LIMITED | 04-Mar-2022 | 08-Mar-2022 |

With kind regards,


Muhammad Asif
GM/ Head of Operations

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

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

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Declaration of NCSS Eligible Security
Annexure to Notice Dated: 03-03-2022

| S.NO. | SYMBOL CODE | | ISIN | COMPANY NAME | NCSS ELIGIBILITY DATE |
|-------|----------------|--|--------------|--|-----------------------------|
| | NCC | | | | |
| 1 | ALIFE | | PK0130801019 | ADAMJEE LIFE ASSURANCE COMPANY LIMITED | 4-Mar-22 |

Version: 1.0

Issued Date: 17-10-2011

Issued By : Operations

Classification: Internal And Confidential