May 26, 2022

SL/MAY-2022/OPS/003

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

Dear Sir,

## **Head Office:** CDC House, 99-B, Block 'B' S.M.C.H.S., Main Shahra-e-Faisal Karachi - 74400, Pakistan.

OF PAKISTAN LIMITED

CENTRAL DEPOSITORY COMPANY

Tel: (92-21) 111-111-500 Fax: (92-21) 34326034 URL: www.cdcpakistan.com Email: info@cdcpak.com





## Schedule for handling Unpaid Rights of East West Insurance Company 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,

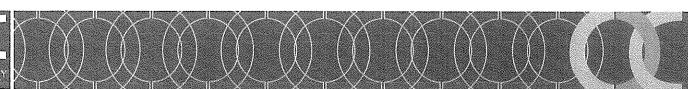
Suleman Yousuf Siddiqui Manager Operations & Customer Support Services Farooq Ahmed

Senior Manager Operations & Customer Support Services

Encl. As above

Note: This letter should not be circulated/shared. However, the attached schedule can be circulated.







## **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

May 26, 2022

Sub:

## SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of East West Insurance Company Limited will be handled in CDS as per the following schedule:

Book Closure Dates:

21st May to 24th May, 2022

Right Ratio:

Right Security Name & Symbol: East West Insurance Company Limited - LoR & 'EWICR2'

Right Security ISIN:

PK0027103065

Banker to the Right Issue:

All Branches of JS Bank Limited

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Friday, 27 <sup>th</sup> May, 2022*
Last date for initiation of withdrawal request	Wednesday, 01 <sup>st</sup> June, 2022
Last date for initiation of deposit request	Wednesday, 08th June, 2022*
Last date of trading at Stock Exchange	Friday, 17 <sup>th</sup> June, 2022*
Last date for initiation of Pledge request	Tuesday, 21 <sup>st</sup> June, 2022
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 21st June, 2022
Last date of Subscription request & payments	Friday, 24 <sup>th</sup> June, 2022*
Last date of Pledge release and Pledge call	Friday, 24 <sup>th</sup> June, 2022
Tentative date for credit of shares against rights issue	Thursday, 14 <sup>th</sup> July, 2022*

<sup>\*</sup>These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-508-1045 dated May 24, 2022.

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

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Suleman Yousuf Khosa Manager Operations & **Customer Support Services**  Farooq Ahmed Senior Manager Operations & **Customer Support Services** 





