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ISO 22301 Certified

NCCPL/OPS/MAY-23/24

May 26, 2023

Mr. Farrukh Hussain Khan
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING, SETTLEMENT & 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 TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
GM / Head of Operations



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May 26, 2023

To All Clearing Members

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING, SETTLEMENT & RISK MANAGEMENT THROUGH NCSS**

Notice is hereby given that National Clearing Company of Pakistan Limited declares **Unpaid Right** as specified in the 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:

Security Name	Date of commencement of Trading at Exchange	Last date of Trading	Last date of Settlement
MODARABA AL-MALI	06-06-2023	23-06-2023	27-06-2023

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.

Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 26-05-2023

NO.	SYMBOL CODE	ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
	NCC				
1	MODAMR1	PK0032803022	MODARABA AL-MALI - LOR	MODARABAS	06-06-2023