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ISO 22301 Certified

NCCPL/OPS/JUL-23/02 July 03, 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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NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED







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NCCPL/OPS/JUL-23/03 July 03, 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 |
|-----------------|---|-------------------------|----------------------------|
| JS BANK LIMITED | 07-07-2023 | 27-07-2023 | 01-08-2023* |

* The above date may vary due to sighting of moon on account of Ashura Holidays.

With kind regards,

Muhammad Asif GM / Head of Operations

NCCPL/OPS/JUL-23/02

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED



Declaration of NCSS Eligible Securities

| | Annexure | to Notice | Dated: | 03-07 | -2023 |
|--|----------|-----------|--------|-------|-------|
|--|----------|-----------|--------|-------|-------|

| .NO. | SYMBOL CODE | ISIN | COMPANY NAME | SECTOR | NCSS ELIGIBILITY |
|------|----------------|------------------|-----------------------|------------------|---------------------|
| | NCC | Anna and and and | | | DATE |
| 1 | JSBLR1 | PK0088203069 | JS BANK LIMITED - LOR | COMMERCIAL BANKS | 07-07-2023 |