

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

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July 04, 2023

SL/JULY-2023/OPS/002

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

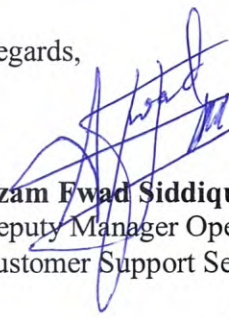
Dear Sir,

Schedule for handling Unpaid Rights of JS Bank Limited

Enclosed please find schedule for handling Unpaid Rights of the above security through CDS. The same is also being circulated to the CDS Elements through "CDS - Notice Management System".

This is for your information and necessary action, if any.

Regards,


Azam Fwaid Siddiqui
Deputy 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.



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July 04, 2023

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

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

Book Closure Dates:	26th June to 02nd July, 2023
Right Ratio:	17%
Right Security Name & Symbol:	JS Bank Limited - LoR & 'JSBLR1'
Right Security ISIN:	PK0088203069
Banker to the Right Issue:	All Branches of JS Bank Limited
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Friday, 07th July, 2023*
Last date for initiation of withdrawal request	Monday, 10th July, 2023
Last date for initiation of deposit request	Tuesday, 18th July, 2023*
Last date of trading at Stock Exchange	Thursday, 27th July, 2023*
Last date for initiation of Pledge request	Monday, 31st July, 2023
Last date for movement of securities (Only allowed Free Delivery Transaction)	Monday, 31st July, 2023
Last date of Subscription request & payments	Friday, 04th August, 2023*
Last date of Pledge release and Pledge call	Friday, 04th August, 2023
Tentative date for credit of shares against rights issue	Wednesday, 23rd August, 2023*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-866-1022** dated **June 21, 2023**.

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-

Azam Fwad Siddiqui
Deputy Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services