





NCCPL/OPS/AUG-23/11 August 25, 2023

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

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.

Muhammad Asif GM / Head of Operations

ith kind regards.

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NCCPL/OPS/AUG-23/12 August 25, 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
THE SEARLE COMPANY LIMITED	31-08-2023	21-09-2023	25-09-2023

Muhammad Asif

With kind regards.



NCSS ELIGIBILITY DATE	31-08-2023
SECTOR	PHARMACEUTICALS
COMPANY NAME	THE SEARLE COMPANY LIMITED - LOR
ISIN	PK0061703038
CODE	SEARLR2
S.NO.	-

NCC				DATE
SEARLR2	PK0061703038	THE SEARLE COMPANY LIMITED - LOR	PHARMACEUTICALS	31-08-2023

