

Head Office:
CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
Karachi - 74400, Pakistan.
Tel : (92-21) 111-111-500
Fax: (92-21) 34326034
URL: www.cdc-pakistan.com
Email: info@cdcpak.com



August 29, 2023

SL/AUG-2023/OPS/003

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 The Searle Company 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 Fyad 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.



HEAD OFFICE: CDC HOUSE 99-B,
BLOCK 'B', S.M.C.H.S,
MAIN SHAHRA-E-FAISAL,
KARACHI - 74400

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

August 29, 2023

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

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

Book Closure Dates:	21 st August to 25 th August, 2023
Right Ratio:	31.130274559%
Right Security Name & Symbol:	The Searle Company Limited - LoR & 'SEARLR2'
Right Security ISIN:	PK0061703036
Banker to the Right Issue:	All Branches of Al Baraka Bank Pakistan Limited
Activities Pertaining To Unpaid Rights	
Dates	
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 31 st August, 2023*
Last date for initiation of withdrawal request	Monday, 04 th September, 2023
Last date for initiation of deposit request	Tuesday, 12 th September, 2023*
Last date of trading at Stock Exchange	Thursday, 21 st September, 2023*
Last date for initiation of Pledge request	Monday, 25 th September, 2023
Last date for movement of securities (Only allowed Free Delivery Transaction)	Monday, 25 th September, 2023
Last date of Subscription request & payments	Friday, 29 th September, 2023*
Last date of Pledge release and Pledge call	Friday, 29 th September, 2023
Tentative date for credit of shares against rights issue	Thursday, 19 th Oct, 2023*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-890-1361 dated August 22, 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 Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services