#### CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

### Head Office:

CDC House, 99-B, Block 'B' S.M.C.H.S., Main Shahra-e-Faisal Karachi - 74400, Pakistan. Tel: (92-21) 3111-111-500 Fac: (92-21) 34326034 URL: www.cdcpakistan.com Enail: infogredcpak.com



October 30, 2023

SL/OCT-2023/OPS/004

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 Pakistan Oxygen 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 Fwad Siddigui

Deputy Manager Operations & Customer Support Services

Encl. As above

Sulemen Yousuf Khosa

Suleman Yousuf Khosa Manager Operations & Customer Support Services

Note: This letter should not be circulated/shared. However, the attached schedule can be circulated.





HEAD OFFICE: CDC HOUSE 99-8, BLOCK 'B', 5 JALEH S, MAIN SHAHRA-E-FAISAL, KARACHI - 74400

# CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

October 30, 2023

## Sub:

#### SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements.

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

		-
Banker to the Right Issue:	All Branches of Habib Bank Limited, Meezan Bank Limited & Askari Bank Limited	
Right Security ISIN:	PK0003803019	
Right Security Name & Symbol:	Pakistan Oxygen Limited - LoR & 'PAKOXYR'	
Right Ratio:	18.96%	
Book Closure Dates:	29 <sup>th</sup> September to 05 <sup>th</sup> October, 2023	

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Wednesday, 01 <sup>st</sup> November, 2023*
Last date for initiation of withdrawal request	Friday, 03 <sup>rd</sup> November, 2023
Last date for initiation of deposit request	Tuesday, 14th November, 2023*
Last date of trading at Stock Exchange	Thursday, 23rd November, 2023*
Last date for initiation of Pledge request	Monday, 27th November, 2023
Last date for movement of securities (Only allowed Free Delivery Transaction)	Monday, 27th November, 2023
Last date of Subscription request & payments	Thursday, 30 <sup>th</sup> November, 2023*
Last date of Piedge release and Piedge call	Thursday, 30th November, 2023
Tentative date for credit of shares against rights issue	Wednesday, 20th December, 2023*

\*Those dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-70-1623 dated October 05, 2023.

Should you have any quaries or concerns, please feel free to contact our Customer Su9port Services at 0800-CDCPL (23275) or email us at info@cdcpak.com.

Regards,

For and on behalf of Central Depository Company of Pakistan Limited

X

-Sd-Azam Fwad Siddiqui Deputy Manager Operations & Customer Support Services -Sd-

Suleman Yousuf Khosa Manager Operations & Customer Support Services

