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NCCPL/OPS/FEB-24/12 February 16, 2024

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 July 2/ RAD







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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 spec fied 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 commercement of Trading at Exchange	Last date of Trading	Last date of Settlement
TARIQ CORPORATION LIMITED	23-02-2024	15-03-2024	19-03-2024

With kind regards,

Muhammad Asif GM / Head of Operations



## Declaration of NCSS Eligible Securities Annexure to Notice Dated: 16-02-2024