



HEAD OFFICE: CDC HOUSE 99-B,  
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MAIN SHAHRA-E-FAISAL,  
KARACHI - 74400

## **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

May 27, 2024

**Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

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

Book Closure Dates:	<b>21<sup>st</sup> May to 23<sup>rd</sup> May, 2024</b>
Right Ratio:	<b>7.755253337%</b>
Right Security Name & Symbol:	<b>The Pakistan General Insurance Company Limited - LoR &amp; 'PKGIR'</b>
Right Security ISIN:	<b>PK0071903014</b>
Banker to the Right Issue:	<b>All Branches of MCB Bank Limited</b>
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	<b>Monday, 27<sup>th</sup> May, 2024*</b>
Last date for initiation of withdrawal request	<b>Friday, 31<sup>st</sup> May, 2024</b>
Last date for initiation of deposit request	<b>Wednesday, 29<sup>th</sup> May, 2024*</b>
Last date of trading at Stock Exchange	<b>Friday, 07<sup>th</sup> June, 2024*</b>
Last date for initiation of Pledge request	<b>Tuesday, 11<sup>th</sup> June, 2024</b>
Last date for movement of securities (Only allowed Free Delivery Transaction)	<b>Tuesday, 11<sup>th</sup> June, 2024</b>
Last date of Subscription request & payments	<b>Friday, 14<sup>th</sup> June, 2024*</b>
Last date of Pledge release and Pledge call	<b>Friday, 14<sup>th</sup> June, 2024</b>
Tentative date for credit of shares against rights issue	<b>Friday, 28<sup>th</sup> June, 2024*</b>

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-1002-714** dated **May 22, 2024**.

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-

**Shoaib Aziz**  
Deputy Manager Operations &  
Customer Support Services

-Sd-

**Farooq Ahmed**  
Senior Manager Operations &  
Customer Support Services