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) 111-111-500 URL: www.cdcpakistan.com Email: info@cdcpak.com





December 04, 2024

SL/DEC-2024/OPS/002

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 East West Insurance 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,

Ali Surmawala

Assistant Manager Operations & Customer Support Services

Muhammad Haris
Manager Operations &

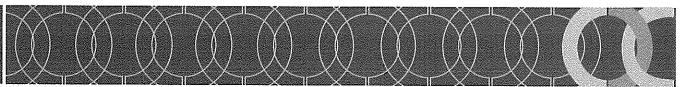
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Customer Support Services

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**

December 04, 2024

Sub:

SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

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

**Book Closure Dates:** 

30th November to 02nd December, 2024

Right Ratio:

15%

Right Security Name (Symbol): East West Insurance Company - LoR ('EWICR3)

Right Security ISIN:

PK0027103073

Banker to the Right Issue:

All Branches of JS Bank Limited for Physical Applications

Online Payments:

Refer Attached Guidelines

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 05th December, 2024*
Last date for initiation of withdrawal request	Tuesday, 10 <sup>th</sup> December, 2024
Last date for initiation of deposit request	Friday, 06th December, 2024*
Last date of trading at Stock Exchange	Tuesday, 17 <sup>th</sup> December, 2024*
Last date for initiation of Pledge request	Thursday, 19th December, 2024
Last date for movement of securities (Only allowed Free Delivery Transaction)	Thursday, 19th December, 2024
Last date of Subscription request & payments	Tuesday, 24th December, 2024*
Last date of Pledge release and Pledge call	Tuesday, 24th December, 2024
Tentative date for credit of shares against paid rights	Friday, 27 <sup>th</sup> December 2024*

<sup>\*</sup>These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-508-1763 dated December 02, 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-

Muhammad Haris

Manager Operations & **Customer Support Services**  -Sd-

Faroog Ahmed

Assistant General Manager Operations & **Customer Support Services** 



