



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**

February 18, 2026

**Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

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

Book Closure Dates:	<b>16<sup>th</sup> February to 16<sup>th</sup> February, 2026</b>
Right Ratio:	<b>47.761194030%</b>
Right Security Name (Symbol):	<b>Loads Limited - LoR (LOADSR1)</b>
Right Security ISIN:	<b>PK0098003095</b>
Banker to the Right Issue:	<b>All Branches of Askari Bank Limited for Physical Applications</b>
Online Payments:	<b>Refer Attached Guidelines</b>
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	<b>Wednesday, 18<sup>th</sup> February, 2026*</b>
Last date for initiation of deposit request	<b>Monday, 23<sup>rd</sup> February, 2026*</b>
Last date of trading at Stock Exchange	<b>Wednesday, 04<sup>th</sup> March, 2026*</b>
Last date for initiation of Pledge request	<b>Friday, 06<sup>th</sup> March, 2026</b>
Last date for movement of securities (Only allowed Free Delivery Transaction)	<b>Friday, 06<sup>th</sup> March, 2026</b>
Last date of Subscription request & payments	<b>Wednesday, 11<sup>th</sup> March, 2026*</b>
Last date of Pledge release and Pledge call	<b>Wednesday, 11<sup>th</sup> March, 2026</b>
Tentative date for credit of shares against paid rights	<b>Friday, 27<sup>th</sup> March, 2026</b>

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-1157-218 dated February 16, 2026

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](mailto:info@cdcpak.com).

Regards,

For and on behalf of  
Central Depository Company of Pakistan Limited

-Sd-

**Ali Surmawala**  
Deputy Manager Operations &  
Customer Support Services

-Sd-

**Farooq Ahmed**  
AGM Operations &  
Customer Support Services



## GUIDELINE FOR

# ONLINE

## SUBSCRIPTION & PAYMENT OF RIGHTS

In line with its vision to effect customer convenience through innovation, CDC is pleased to introduce improved eLOR functionality which enables investors to make payments for LOR subscription requests online via 1BILL. IAS Account Holders can also generate right subscription requests through eAccess Portal, whereas Sub-Account holders need to get their right subscription requests generated by their respective Participant as per current practice.

The process flow for completing online right subscription requests by both IAS and Sub-Account Holders is as follows:

### FOR IAS ACCOUNT HOLDERS:

#### SUBSCRIPTION\*

- ① Login CDC ACCESS Portal and click eAccess. Add your Relationship ID and click “Manage Right Subscription” within Online Transaction
- ② Select “Add Right Subscription Request” to enter details
- ③ Upon submission, enter OTP received on your registered cell number
- ④ An auto receipt with 1BILL Payment ID will be generated for making your online payment

#### PAYMENT\*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select “1BILL Invoice/Voucher Payment” option and make payment by adding LOR code “102323” before your 1BILL Payment ID

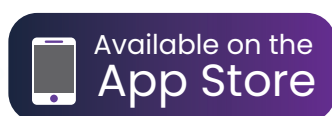
### FOR SUB-ACCOUNT HOLDERS:

- ① Contact respective Participant for generation of Right Subscription Request Receipt
- ② Participant will generate receipt and provide client copy containing 1BILL Payment ID

#### PAYMENT\*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select “1BILL Invoice/Voucher Payment” option and make payment by adding LOR code “102323” before your 1BILL Payment ID
- ③ LOR subscription will be successfully completed upon processing of payment

**NOTE\*:** This service is not available for Roshan Digital IAS Account Holders



[www.csp.cdcaccess.com.pk](http://www.csp.cdcaccess.com.pk)

“CDC ACCESS MOBILE APPLICATION”