

November 02, 2021

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi,

CREDIT OF UNPAID RIGHT INTO CDS- MODARABA AL-MALI

Dear Sir,

We are pleased to inform you that unpaid rights of **Modaraba Al-Mali** have been credited into respective accounts or sub-accounts of the Certificate-holders in Central Depository System.

The Copy of Confirmation Letter of Central Depository Company of Pakistan Limited is enclosed herewith.

You may please inform the TRE Certificate-holders of the Exchange accordingly.

Regards,

Rashid

Rashid Matin Khan
Company Secretary
Assetplex Modaraba Management Limited
(formerly BankIslami Modaraba Investments Limited)
(on behalf of **Modaraba Al-Mali**)



Encl:

1. Credit of Unpaid Rights into CDS – Modaraba Al-Mali (CDC)
2. Issuance of Company Code/ Security Symbol (NCCPL)

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
Fax: (92-21) 34326034
URL: www.cdcpakistan.com
Email: info@cdcpak.com



November 02, 2021

OPS/CA/LoR/019

Mr. Rashid Matin Khan
Company Secretary
Modaraba Al-Mali
10th Floor, Progressive Square,
Opposite Nursery Bus Stop,
Shahra-e-Faisal,
Karachi.

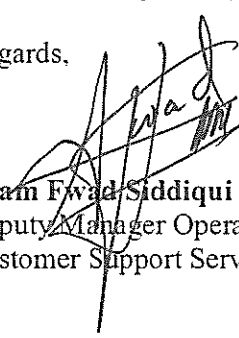
Dear Sir,

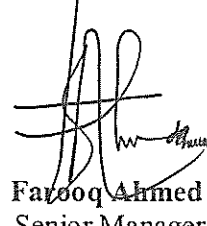
Credit of Unpaid Rights into CDS – Modaraba Al-Mali

This is with reference to your confirmation letter Ref. # MODAM/CDC-21 received on November 01, 2021 regarding allotment of 55,239,422 unpaid rights of “Modaraba Al-Mali” in the name of Central Depository Company of Pakistan Limited. We are pleased to inform you that **55,239,422** unpaid rights of “Modaraba Al-Mali” have been credited into respective accounts in the Central Depository System at end of day of **November 01, 2021**.

Should you require any further information, please do not hesitate to contact us

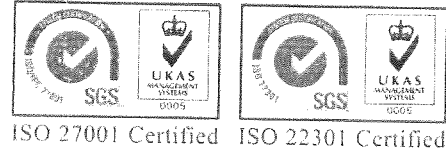
Regards,


Azam Fawad Siddiqui
Deputy Manager Operations &
Customer Support Services


Farooq Ahmed
Senior Manager Operations &
Customer Support Services

C.C. Mr. Muhammad Aamir
Chief Executive Officer
F.D. Registrar Services (Pvt) Limited
1705, 17th Floor, Saima Trade Tower – A,
I.I. Chundrigar Road,
Karachi.

Mr. Jawad Haider Hashmi
Head of Trading
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.



NCCPL/CS/261/21
September 21, 2021

Ms. Asmaa Saleem Malik
General Manager Listing Department
Pakistan Stock Exchange Limited ("PSX")
Karachi

Mr. Abdul Basit Kothari
Head of Operations
Central Depository Company of Pakistan
Limited ("CDC")
Karachi

ISSUANCE OF COMPANY CODE / SECURITY SYMBOL

Dear Sir & Madam,

We refer to PSX letter no: PSX/NCCPL – 1788 dated September 14, 2021 wherein, PSX has requested National Clearing Company of Pakistan Limited to assign Company Code / Security Symbol to Modaraba Al-Mali. Which had announced right shares @331% at par value. Accordingly, we have assigned Company code / Security symbol "**MODAMR**" to Modaraba Al-Mali on account of issuance of right shares.

You are requested to do the needful and notify the above Security Symbol/ Company Code to the market participants.

For and on behalf of
National Clearing Company of Pakistan Limited

Imran Ahmed Khan
Chief Financial Officer &
Company Secretary

Cc: Mr. Farrukh H. Khan Managing Director PSX

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED.

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi- 74000 Pakistan.
Tel: (92-21) 32460811 - 19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk