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

November 23, 2026

OPS/CA/RI/015

Mr. Ihtsham-ul-Haq Qureshi
Chief Executive
Asia Insurance Company Limited
Asia House, 19 C/D, Block L,
Gulberg III, Main Ferozpur Road,
Lahore.

Dear Sir,

Credit of Unpaid Rights into CDS – Asia Insurance Company Limited

This is with reference to your confirmation letter regarding allotment of **26,948,066** unpaid rights of **"Asia Insurance Company Limited"** in the name of Central Depository Company of Pakistan Limited. We are pleased to inform you that the unpaid rights of **"Asia Insurance Company Limited"** have been credited into respective accounts in the Central Depository System at end of day of **November 20, 2026.**

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

Yours sincerely,

Agha Asif Ali Khan
Assistant Manager Operations &
Customer Support Services

Furqan Muhammad Younus
Deputy Manager Operations &
Customer Support Services

C.C.

Mr. Saleem Iqbal Khawaja
Chief Executive
Corplink (Pvt) Limited
Wings Arcade1-K, Commercial, Model Town,
Lahore.

Mr. Wasim Sattar
Senior Manager, Listing Department
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

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

November 23, 2026

Sub: **SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

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

Book Closure Dates:	**19th November to 19th November, 2026**
Right Ratio:	**36.9708349234%**
Right Security Name (Symbol):	**Asia Insurance Company Limited - LoR (ASICR2)**
Right Security ISIN:	**PK0024403104**
Banker to the Right Issue:	**All Branches of Faysal 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	**Monday, 23rd November, 2026***
Last date for initiation of deposit request	**Thursday, 26th November, 2026***
Last date of trading at Stock Exchange	**Monday, 07th December, 2026***
Last date for initiation of Pledge request	**Wednesday, 09th December, 2026**
Last date for movement of securities (Only allowed Free Delivery Transaction)	**Wednesday, 09th December, 2026**
Last date of Subscription request & payments	**Monday, 14th December, 2026***
Last date of Pledge release and Pledge call	**Monday, 14th December, 2026**
Tentative date for credit of shares against paid rights	**Tuesday, 29th December, 2026***

***These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-478-1360 dated November 18, 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.

Regards,

For and on behalf of
Central Depository Company of Pakistan Limited

-Sd-

Furqan Muhammad Younus
Deputy Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
AGM Operations &
Customer Support Services