



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

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

February 22, 2024

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

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

Book Closure Dates:	13th February to 20th February, 2024
Right Ratio:	25%
Right Security Name & Symbol:	Tariq Corporation Limited - LoR & 'TCORPR1'
Right Security ISIN:	PK0011003073
Banker to the Right Issue:	All Branches of Askari Bank Limited
Activities Pertaining To Unpaid Rights	
Dates	
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Friday, 23rd February, 2024*
Last date for initiation of withdrawal request	Wednesday, 28th February, 2024
Last date for initiation of deposit request	Wednesday, 06th March, 2024*
Last date of trading at Stock Exchange	Friday, 15th March, 2024*
Last date for initiation of Pledge request	Tuesday, 19th March, 2024
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 19th March, 2024
Last date of Subscription request & payments	Friday, 22nd March, 2024*
Last date of Pledge release and Pledge call	Friday, 22nd March, 2024
Tentative date for credit of shares against rights issue	Thursday, 11th April, 2024*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-256-245** dated **February 14, 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-

Azam Fwad Siddiqui
Deputy Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services