

To (System) :

Element : Participant, Account Holder, Clearing Member, Pledgee
Type

Location : Islamabad, Karachi, Lahore

Status : Active, Suspended

To (Group) :

**To
(Element) :**

Subject : Credit of Unpaid Rights – **Meezan Bank Limited**

Attachments : Schedule **Meezan Bank Limited.pdf**

Priority : Normal

Message : August 30, 2017

Dear CDS Element,

This is to inform you that the **Unpaid Rights** of **Meezan Bank Limited** have been credited into respective accounts in CDS on end of day of **August 29, 2017**.

Schedule for handling of Unpaid Rights is attached for your reference.

Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-CDCPL (23275).

Regards,

Abdul Basit Kothari

Senior Manager Operations & Customer Support Services

Schedule for handling of unpaid rights through CDS

Dear Elements,

This is to inform you that unpaid rights for the below mentioned security will be handled in CDS as per the following schedule:

Security Name: **Meezan Bank Limited**
Security ID: **PK0077401013**
Security Symbol: **MEBL**
Book Closure: **21st August 2017 till 28th August 2017**
Right Ratio: **6%**
Right security Name: **Meezan Bank Limited – LoR**
Right Security Symbol: **MEBLR**
Banker to the Right Issue: **Meezan Bank Limited (All Branches)**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Wednesday, 30 August 2017
Last date for initiation of withdrawal request	Tuesday, 05 September 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Tuesday, 05 September 2017 *
Last date for initiation of deposit request	Monday, 18 September 2017*
Last date of trading at Stock Exchange	Wednesday, 27 September 2017 *
Last date for initiation of Pledge request	Friday, 29 September 2017
Last date for movement of securities (Free Delivery Transaction)	Friday, 29 September 2017
Last date of Subscription request & payments	Wednesday, 04 October 2017*
Last date of Pledge release and Pledge call	Wednesday, 04 October 2017
Tentative date for credit of shares against rights issue	Tuesday, 24 October 2017*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-1052-5432 dated August 15, 2017.

Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-CDCPL (23275).