

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 - Unilever Pakistan Foods Limited

Attachments : Unilever Pakistan Foods Limited - LoR for Circular.pdf

Priority : Normal

Message : April 11, 2018

Dear CDS Element,

This is to inform you that the **Unpaid Rights of Unilever Pakistan Foods Limited** have been credited into respective accounts in CDS on end of day of **April 10, 2018**.

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: **Unilever Pakistan Foods Limited**
Security ID: **PK0076901013**
Security Symbol: **UPFL**
Book Closure: **27th March 2018 till 9th April 2018**
Right Ratio: **3.45%**
Right security Name: **Unilever Pakistan Foods Limited – LoR**
Right Security Symbol: **UPFLR**

Banker to the Right Issue: **All Branches of Standard Chartered Bank (Pakistan) Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Tuesday, 17th April 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 16th April 2018*
Last date for initiation of deposit request	Thursday, 26th April 2018*
Last date of trading at Stock Exchange	Tuesday, 8th May 2018*
Last date for initiation of Pledge request	Thursday, 10th May 2018
Last date for movement of securities (Free Delivery Transaction)	Thursday, 10th May 2018
Last date of Subscription request & payments	Tuesday, 15th May 2018*
Last date of Pledge release and Pledge call	Tuesday, 15th May 2018
Tentative date for credit of shares against rights issue	Monday, 4th June 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-577A-1608 dated March 28, 2018.

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