

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 - Pakistan International Bulk Terminal Limited

Attachments : Pakistan International Bulk Terminal Ltd. - LoR Circular.pdf

Priority : Normal

Message : July 03, 2018

Dear CDS Element,

This is to inform you that the **Unpaid Rights of Pakistan International Bulk Terminal Limited** have been credited into respective accounts in CDS on end of day of **July 02, 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: **Pakistan International Bulk Terminal Limited**
Security ID: **PK0105101015**
Security Symbol: **PIBTL**
Book Closure: **15th June 2018 till 22nd June 2018**
Right Ratio: **20.194999999%**
Right security Name: **Pakistan International Bulk Terminal Limited – LoR**
Right Security Symbol: **PIBTLR3**
Banker to the Right Issue: **All Branches of Faysal Bank Limited & JS Bank Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Monday, 09 July 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 05 July 2018*
Last date for initiation of deposit request	Wednesday, 18 July 2018
Last date of trading at Stock Exchange	Friday, 27 July 2018*
Last date for initiation of Pledge request	Tuesday, 31 July 2018
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 31 July 2018
Last date of Subscription request & payments	Friday, 03 August 2018*
Last date of Pledge release and Pledge call	Friday, 03 August 2018*
Tentative date for credit of shares against rights issue	Friday, 24 August 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-1143-2992 dated June 29, 2018.

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