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N O T I C E

- To: - The Chief Executive Officer, Modaraba Al-Mali
- CC: - The Director/HOD (PRDD-SMD), Securities and Exchange Commission of Pakistan
- The Additional Director/HOD (PMADD-SMD), Securities and Exchange Commission of Pakistan
- The Chief Executive Officer, Pakistan Stock Exchange Limited
- The Chief Executive Officer, National Clearing Company of Pakistan Limited
- CDS Elements – Account Holders/ Participants/ Eligible Pledges
- Relevant Investor Account Holders
- CDC Website

From: Hammad Ali Faisal
Chief Compliance Officer

Ref no.: CDC/C/044/2024

Date: April 19, 2024

Subject: NOTICE OF SUSPENSION OF CDS ELIGIBILITY OF CERTIFICATES OF MODARABA AL-MALI

This is to notify that consequent to suspension of trading in the Certificates ("**said Securities**") (Security Symbol: **MODAM**) of Modaraba Al-Mali ("**the Issuer**") by the Pakistan Stock Exchange Limited ("**PSX**") with effect from April 22, 2024, as notified by PSX vide notice no. PSX/N-334 dated April 16, 2024, the Central Depository Company of Pakistan Limited has decided under Regulation 5.3.1 of the CDC Regulations to suspend the CDS Eligibility of said securities of the Issuer with effect from Start of Day on **Monday, April 22, 2024**.

Further, in view of Regulation 5.4.1 of the CDC Regulations, no transaction shall be allowed in respect of the Said Securities during the suspension period with the exception of transactions specified in the Procedures placed on our website.

This notice is issued pursuant to Regulation 5.3.3 of the CDC Regulations.

Regards

Note: CDS Participants are required to forthwith inform their relevant Sub-Account Holders regarding issuance of this notice.