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NOTICE

To: - The Chief Executive Officer, Jahangir Siddiqui & Company Limited

CC: - The Executive Director/HOD, (PRDD-SMD), Securities and Exchange Commission of Pakistan
- The Director-CI (LRAD-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
- Relevant CDS Elements, Account Holders/ Participants/ Eligible Pledgees
- Relevant Investor Account Holders
- CDC Website

From: Junaid Shekha
Acting Chief Compliance Officer

Ref no.: CDC/LCR/105/2019

Date: May 10, 2019

Subject: NOTICE OF REVOCATION OF CDS ELIGIBILITY OF TERM FINANCE CERTIFICATES 3RD ISSUE (08-04-14) OF JAHANGIR SIDDIQUI&COMPANY LIMITED

This is to notify that consequent to final redemption of Term Finance Certificates 3rd Issue (08-04-14) (Security Symbol: JSTFC7) (hereinafter referred to as "the said Securities") of Jahangir Siddiqui & Company Limited (hereinafter referred to as "the Issuer") as notified by the Issuer vide letter no. CL-088/19 dated May 09, 2019 and confirmed by its auditor M/s. EY Ford Rhodes, Chartered Accountants vide Certificate no. AC/HAB/794/19 dated April 15, 2019, CDC has decided to revoke the CDS Eligibility of the said Securities with effect from Start of Day on **Tuesday, May 14, 2019** (hereinafter referred to as "the Effective Date") in accordance with Regulation 5.5A.1 of the CDC Regulations.

As per the said Regulation, Book-entry Securities representing the said Securities held in the relevant Accounts, Sub-Accounts in the CDS including those under Pledged Position (if any) would stand cancelled as at the Effective Date.

Regards,

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