

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahr-e-Faisal
Karachi - 74400, Pakistan.
Tel : (92-21) 111-111-500
URL: www.cdcpakistan.com
Email: info@cdcpak.com



NOTICE

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

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

From: Hammad Ali Faisal
Chief Compliance Officer

Ref No.: CDC/C/126/2021

Date: July 15, 2021

**Subject: NOTICE OF REVOCATION OF CDS ELIGIBILITY OF TERM FINANCE CERTIFICATES (4TH ISSUE)
OF JAHANGIR SIDDIQUI & COMPANY LIMITED**

This is to notify that consequent to redemption of **Term Finance Certificates (4th Issue)** (Security Symbol: **JSTFC8**) (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 dated July 01, 2021 and confirmed by its auditors M/s. KPMG Taseer Hadi & Co., Chartered Accountants vide Certificate no. KA-AQ-1799 dated July 12, 2021, CDC has decided to revoke the CDS Eligibility of the said Securities with effect from Start of Day on **Monday, July 19, 2021** (hereinafter referred to as "**the Effective Date**") in accordance with Regulation 5.5A read with Chapter 8H of the CDC Regulations.

As per the said Regulations, Book-entry Securities representing the said Securities held in the relevant Accounts and 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.