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NOTICE

To: - The Chief Executive Officer, Wapda Third Sukuk 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 Websites

From: Hammad Ali Faisal
Chief Compliance Officer

Ref no.: CDC/C/071/2022

Date: April 19, 2022

Subject: **NOTICE OF REVOCATION OF CDS ELIGIBILITY OF WAPDA THIRD SUKUK CERTIFICATES OF WAPDA THIRD SUKUK COMPANY LIMITED**

This is to notify that consequent to final redemption of **Wapda Third Sukuk Certificates** (Security Symbol: **WSC3**) (hereinafter referred to as "**the said Securities**") of the **Wapda Third Sukuk Company Limited** ("**WAPDA**") as notified by WAPDA vide letter no. WBC/WTSC/CDC/19/1179 dated April 08, 2022 and confirmed by its Auditor M/s. Javaid Jalal Amjad & Company, Chartered Accountants vide Certificate dated January 18, 2022 and also confirmed by its Trustee M/s. Pak Brunei Investment Company Limited vide letter no. PBIC/TAS/230/2021 dated October 18, 2021. CDC has decided to revoke the CDS Eligibility of the said Securities with effect from **Thursday, April 21, 2022** (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 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.