

CDC ACCESS Portal & Mobile Application

Dear Customer:

CDC has been serving its customers and stakeholders for the past two decades, devising support systems and platforms that would support the future evolution. In line with this resolve, it is a matter of extreme privilege and honour for CDC to welcome you to the revamped and ever-efficient launch of the CDCAccess Portal and CDCAccess Mobile Applications (IOS & Android) with effect from December 6, 2021.

The new launch of CDCAccess entails key features of the CDC Service Portfolio that have been consolidated into one platform, making it a single stop-shop for the end-users and stakeholders, thus enabling greater efficiency, transparency and control for the investor.

With this new version, we hope that you have an elevated experience of CDC's services, as we stand by CDC's resolve to continue to serve you better!

Benefits of the CDC Access Portal & Mobile Application

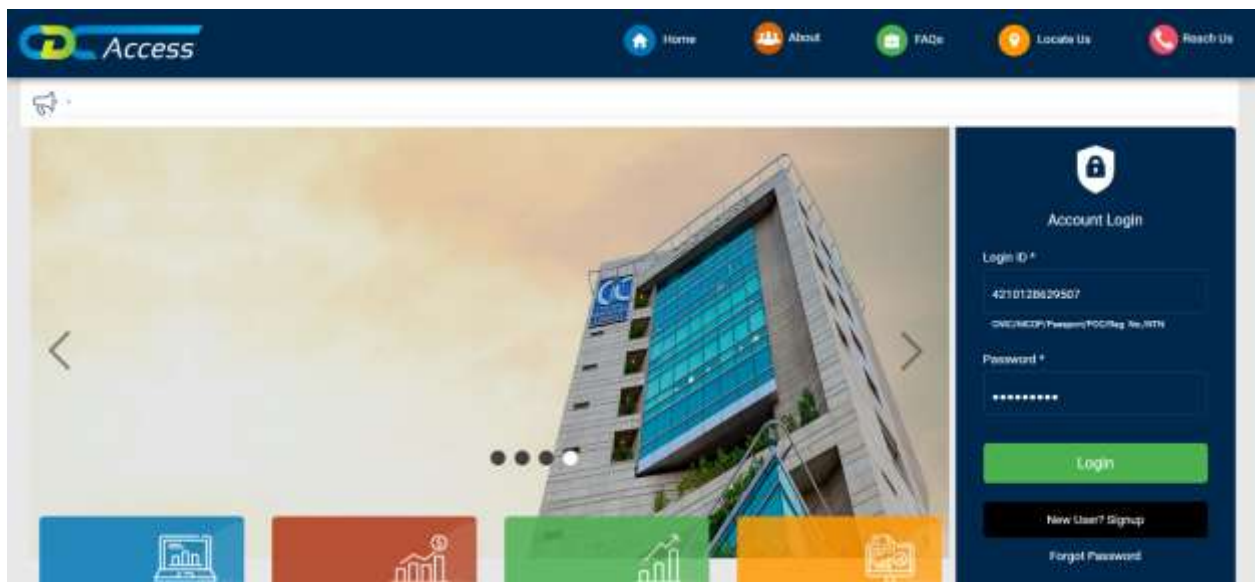
- Single platform for all CDC Services.
- Hassle free Registration Process.
- No need to ask your Broker or CDC IAS to create your login id.
- Anyone having a CDS Account (either IAS or sub-account) or even having Physical Shares whose Share Registrar is CDC Share Registrar Services Limited (CDCSRSL) can now avail all the benefits by registering themselves through a simple registration process and will be able to view details of their physical shareholding as well.
- Customers who do not have a CDS Account or Physical Shares can also get themselves registered and create their login ids to avail unmatched benefits, such as Digital Subscription of IPOs, Digital Account Opening, etc.
- Customers will be able to view latest details of all their accounts where they are the principle account holder. This service will show all such accounts to the customer.
- Dividends paid, unpaid and withheld (with reason) are also available through this new revamped CDCAccess Portal and Mobile Application.

Tutorial

Login Mechanism

If you already have a Relationship Id issued for CDCAccess or have registered yourself at eServices, you can login into this newly revamped portal with your current Relationship Id and Password or your CNIC/NICOP/Passport/POC/Reg. No./NTN and Password.

Once you have successfully logged in, your Unique Identification Number (UIN) i.e. your CNIC/NICOP/Passport/POC/Reg. No./NTN shall become your Login ID. You may then use your UIN the next time you log in.



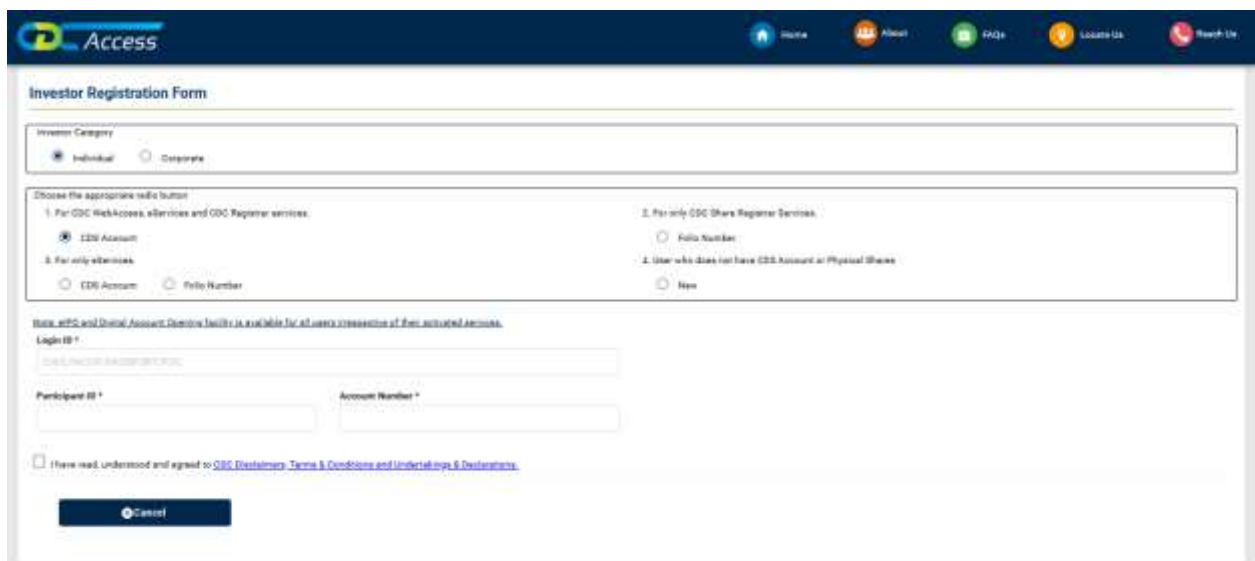
New User Registration

If you don't have a pre-existing User ID, you can use the following link to create one: <https://csp.cdcaaccess.com.pk/#/registration>

The link will redirect you to a registration page where you can submit your credentials.

At the end of registration, you will get an OTP on your provided mobile number and registered email address.

After successful verification, your login ID will be created.



The screenshot shows the 'Investor Registration Form' on the CDCAccess website. The form is titled 'Investor Registration Form' and includes the following sections:

- Investor Category:** Radio buttons for 'Individual' (selected) and 'Corporate'.
- Choose the appropriate radio button:**
 - 1. For CDC Web Access, eServices and CDC Register services:
 - EDS Account
 - EDS Account
 - Folio Number
 - 2. For only CDC Share Register Services:
 - Folio Number
 - New
 - 3. For only eServices:
 - EDS Account
 - Folio Number
 - 4. User who does not have EDS Account or Physical Shares:
 - New
- Notes:** EDS and Digital Account Opening facility is available for all users irrespective of their account status.
- Fields:** Login ID *, Participant ID *, and Account Number *.
- Agreement:** I have read, understood and agreed to CDC's [Disclaimer, Terms & Conditions and Undertakings & Declarations](#).
- Buttons:** Cancel.

Dashboard

After successful login, you will be redirected on the Dashboard of the portal. On this Dashboard, there are four tabs stated below:

1. My CDS Portfolio
2. My Dividend
3. My IPO
4. My Physical Portfolio whose Share Registrar is CDC Share Registrar Services Limited (CDCSRSL).

You will be able to access the entire dashboard after a certain set of verifications on the portal.



Initial Public Offering (IPO)

IPO is one of the basic components of a capital market. It enables a company to establish a trading market for its shares, as shares sold through Public Offerings are listed at the Securities Exchange for trading and quotation of their prices.

You can subscribe via the eIPO service on CDCAccess with the following steps:

- If you already have a CDS account:
 - Go to IPO from the Main Menu.
 - Tick the checkbox of Disclaimer
 - Click the subscribe button available alongside the IPO(s) listed in the List of Public Offering(s).
 - Tick mark the check box on the top of the page.
 - Check mark CDS account.
 - Enter Participant ID and account number. Most of your details will be auto populated.
 - Fill in the remaining details.
 - Enter details pertaining to your subscription.
 - Press submit button.
 - A pop up box will display Subscription ID and advice for online payment.
- If you don't have a CDS account:
 - Go to IPO from the Main Menu.
 - Tick the checkbox of Disclaimer.
 - Click the subscribe button available alongside the IPO(s) listed in the List of Public Offering(s).
 - Tick mark the check box on the top of the page.
 - Checkmark IPO Facilitation Account.
 - Fill the form.
 - Enter details pertaining to your subscription.
 - Press submit button.
 - A pop up box will display Subscription ID and advice for online payment.

Subscription Start Date	Subscription End Date	Issue Number	ISIN Number	Offer Type	Security Name	Offer Call Apply	Subscribe
01-DEC-2021	30-NOV-2021	2021-1225	12122212	New Offer	NEW Doo Issue	Resident/Non-Resident	Subscribe
30-NOV-2021	01-DEC-2021	2021-1207	PK200000001	New Offer	PAKISTAN OMNI RANGC PAKED SATELLITE AND DETECTION SYSTEM	Resident/Non-Resident	Subscribe
30-NOV-2021	31-DEC-2021	2021-1305	PK200000001	New Offer	Balochistan Automotive Engineering Limited	Resident/Non-Resident	Subscribe
19-NOV-2021	19-NOV-2021	2019-021	PK011401819	New Offer	HATIBALDIP LIMITED	Resident/Non-Resident	Subscribe
12-NOV-2021	30-NOV-2021	2021-1217	34242342424	New Offer	Sam Eeact Securities	Resident/Non-Resident	Subscribe
12-NOV-2021	30-NOV-2021	2021-1218	000000000	New Offer	Sam Eeact Security	Resident/Non-Resident	Subscribe
12-NOV-2021	30-NOV-2021	2021-1219	000000001	Offer for Sale	Sam Eeact Security 1	Resident/Non-Resident	Subscribe
12-NOV-2021	30-NOV-2021	2021-1217	PK200000000	New Offer	Alfa Romeo	Resident/Non-Resident	Subscribe
29-OCT-2021	30-NOV-2021	2021-1219	0000	Offer for Sale	0000	Resident/Non-Resident	Subscribe
18-OCT-2021	05-NOV-2021	2021-1217	PK000000000	Offer for Sale	00000000000	Resident/Non-Resident	Subscribe

Dividend

CDC’s eDividend service aims to cater to the requirements of the Companies Act, 2017 by offering a Centralized Cash Dividend Warrant Facility to the Issuers. CDC’s eDividend provides electronic cash dividend warrant to investors along with consolidated data of all their cash benefits due and credited by Issuers, and in case any of their dividends have not been credited, the reason for non-disbursement of dividend is also available.

To download or view Dividends:

- Go to Dividend Section from the Main menu.
- You can download the respective reports in PDF form from My eDividend, Dividend/ Zakat & Tax Deduction Summary Report & Unpaid / Withheld Report Pages.
- “Dividend/Zakat & Tax Deduction Summary” report can be downloaded in Excel Format as well as from CDCAccess.

The screenshot displays the 'List of My Dividend(s)' interface. At the top, there are navigation links for Home, Privacy Policy, Locate Us, and Reach Us. The user's name, NIMRA SULTAN, is shown in the top right corner. The left sidebar contains menu items: Dashboard, eAccess, Dividend (highlighted), IPO, CDC-RTA, and Account Opening. The main content area features a search bar with fields for Security Symbol, Security Name, and Status (set to 'All'). Below the search bar is a table with the following data:

Event ID	Security Symbol	Security Name	IBAN	Financial Year	Gross Dividend Amount (PKR)	Net Dividend Amount (PKR)	Status	Payment Date	Remarks
LMCGROUPLMC 620213997	LMCGROUP LMCG	LMCGROUP LMCGROUP LMCGROUP LMCGROUP LMCGROUP LMCG	PK45H4888011 1879889918801	2020-21	893,006.16	-495,495.98	paid	26/01/2021	Unit Number 715 Karwan Parkway Aadana Mairat Khayaban-e Shahenshahy 6/F-6 Bareilly Phase-031 3870477-78 2624335 5412 View Report
									Unit Number 715 Karwan

Account Opening

You can apply to open an account in CDC directly from this portal.

For applying to open an account, go to Account Opening Section from Main Menu.

There are two options for opening an account.

1. Simplified Investor Account
2. Investor Account Under CKO Regime

The entire process of opening an account is facilitated online through CDCAccess.

Simplified Investor Account Opening

Transaction ID	Participant ID	Participant Name	Email Address	Local Mobile No.	Date	Days Counter	Amount Payable	Amount Paid	Status	Action
3021-16996	00277	CDC - INVESTOR ACCOUNT SERVICES-HAS Karachi	SERAA.SAHAR@OMAR.COM	03063028840					Rejected	Action
3021-16993	00277	CDC - INVESTOR ACCOUNT SERVICES-HAS Karachi	SERAA.SAHAR@OMAR.COM	03063028840					Payment Made	Action
3020-5490	00277	CDC - INVESTOR ACCOUNT SERVICES-HAS Karachi	kyfkgocok@gmail.com	03442300724					Submitted	
3020-5036	00277	CDC - INVESTOR ACCOUNT SERVICES-HAS Karachi	K.AHMEDV@cdcpl.com	03442300724					Submitted	

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CDC RTA

CDC Share Registrar Services Limited (CDCSRSL) is a wholly owned subsidiary of Central Depository Company of Pakistan Limited.

You can directly change your folio details of CDC RTA account from CDCAccess portal.

Go to CDC RTA from the Main Menu

For changing or viewing your CDC RTA physical details, click on Folio Maintenance.

You can also check the status of your updated changes from “Pending Request” screen available from the CDC RTA menu.

The screenshot displays the 'Folio Maintenance' interface. At the top, there are navigation links for Home, Privacy Policy, Locate Us, Reach Us, and Reach Us111. The main content area includes a search form with the following fields: URN (CNIC/Passport/NTN) with value 999999999999, Security Symbol, Folio No, and Status (dropdown menu). There are 'Refresh' and 'Search' buttons. Below the form is a table with the following columns: Security Symbol, Folio No, Name, Mobile Number, Email Address, IBAN, Card Mark Status, Folio Status, and Action. The table contains several rows of data, each with an 'Action' button.

Security Symbol	Folio No	Name	Mobile Number	Email Address	IBAN	Card Mark Status	Folio Status	Action
333	2	MR FAIZA ASGHAR	992332794888	zaria@yahoo.com	PK3548FA0002000095009999	YES	Active	Action
333	3	MR SAMRA YOUSAF			PK3548FA0002000095009999	No	Active	Action
333	4	MR DARRIN AL KHAN SQUAT			PK11ABFA0002000001100099	No	Active	Action
AA-TFC	412	Refikullah Khan small folio number name 323488768 8888		amam4444@yahoo.co in	PK3548FA0002000095009999	No	Active	Action
AA-TFC	888	MR SHERY KHAN			PK3548FA0002000095009999	No	Active	Action
AAEW	13	MR Srd right			PK3548FA0002000095009999	No	Close	Action
AAFDL	100	MR HUBER ALI			PK11ABFA0002000001100099	YES	Active	Action

Thank you for your time and enjoy our new product.