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N O T I C E

To: - The Chief Executive Officer – Bismillah Securities (Private) Limited

CC: - The Director/HOD, (PRDD-SMD), Securities and Exchange Commission of Pakistan
- The Executive Director/HOD (MSRD-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
- The Sub-Account Holders of the Participant
- CDC Website

From: Hammad Ali Faisal
Chief Compliance Officer

Ref no.: CDC/C/081/2022

Date: May 17, 2022

Subject: **NOTICE OF TERMINATION OF ADMISSION OF BISMILLAH SECURITIES (PRIVATE) LIMITED TO THE CDS ON VOLUNTARY BASIS**

Further to our notice no. CDC/C/207/2021 dated December 09, 2021 issued to Bismillah Securities (Private) Limited ("the Participant") to the CDS as a Participant, this is to notify that:

- (a) pursuant to the notice of the Participant dated May 17, 2022 under Regulation 15.10.1 read with Regulation 16.4 of the CDC Regulations for voluntary termination of its admission to the CDS; and
- (b) Migration/transferred of custody and settlement of its client accounts as well as their proprietary account as the case may be into EClear Services Limited ("ESL") as Professional Clearing Member by the Participant.

Central Depository Company of Pakistan Limited has decided under Regulation 15.10 read with Regulations 16.4 of the CDC Regulations to **terminate** the admission of the Participant to the CDS pertaining to its CDS Participant Account ID No. A14050, with effect from **Wednesday, May 18, 2022**.

Regards,