

Dear Customer;

The Central Depository Company of Pakistan has devised a new mechanism for trading and subscription of Unpaid Right Shares.

Previously, the eligible shareholders used to receive the Right Shares in the form of physical Right Allotment Letters (RAL), which were not tradable from your KASB Direct account due to their physical nature. Now the Unpaid Right Shares are credited to your KASB Direct account (if you are eligible for the same) and you may also be able to trade (buy/sell) in the Unpaid Right Shares from your KASB Direct account as long it is being traded in KSE.

How to Subscribe Unpaid Right Shares

In order to subscribe these Unpaid Right Shares, you will be required to follow the below mentioned procedure:

1. A duly signed written request (standard format attached herewith) from the KASB Direct account holder is required for initiating the Right Subscription Request (RSR) in CDS. **The customer has to select any one option i.e. SELF SUBSCRIPTION or SUBSCRIPTION THROUGH KASB SECURITIES**
2. The duly signed written request from the KASB Direct account holder must be received at KASB Direct office at least five business days prior to the last date of payment of unpaid rights.
3. Once we initiate the RSR on behalf of your written request, the number of unpaid right shares mentioned in the request, will be blocked from your account and you will not be able to sell those shares.
4. Please ensure to obtain two copies of RSR from KASB Direct, one copy for the payment with the bank and other for your record. In case of submission of request through mail, copies of RSR will be sent via email / courier to the mailing address available in our record. **(Only if customers intend to select SELF SUBSCRIPTION)**
5. Upon receiving the RSR from KASB Direct, you will be required to submit it in any of the authorized banks along with the required amount on or before the last date of payment and submission of RSR in the bank. The details regarding Banker(s) to the issue and Payment will be available on the RSR. **(Only if customers intend to select SELF SUBSCRIPTION)**

If you intends to subscribe through Kasb Securities then you need to keep required amount in your trading account against subscription and the signed request form should be received at KASB Direct office at least five business days prior to the last date of payment of unpaid rights.

The details of Rights are mentioned below:

Company	Right Symbol	Last date of Trading of Unpaid Rights	Last Date for Payment/ Renunciation	Premium
Engro Polymer & Chemicals	EPCLR	21-Apr-10	27-Apr-10	-
Berger Paints	BERGR	21-Apr-10	27-Apr-10	-
Masood Textile	MSOTR	23-Apr-10	29-Apr-10	Rs.10/-
Ismail Industries	ISILR	23-Apr-10	29-Apr-10	Rs. 20/-
Samba Bank	SBLR	28-Apr-10	5-May-10	disc Rs.4/25
Nishat Mills	NMLR	30-Apr-10	7-May-10	Rs.30/-
D. G. Khan Cement	DGKCR	11-May-10	17-May-10	Rs.10/-

If you do not subscribe or sell then these unpaid rights shall be deemed to have declined by you and will be treated as cancelled.

Calculation of subscription amount:

No. of Unpaid rights X (face value) or (face value + Premium) or (after discounting) whatever the case.

Subscriptions charges @ 0.004 paisa per share (if KASB Subscribe on Client's behalf) or Minimum Rs.12/- & Maximum Rs.100, 000/-

Subscriptions charges @ 0.003 paisa per share (if Client Subscribe himself) or Minimum Rs.12/- & Maximum Rs.100, 000/-

The Right subscription form is applicable to rights of any other company and it is available in the Downloads section on our website www.kasbdirect.com.

You can check the trading date and last date of payment/ Renunciation of company on the first page of **Daily Quotation** on KSE website www.kse.com.pk

Note: The customers who already forwarded Right Form of above companies for subscription may ignore this message however they can keep this form for any other company and follow the above procedure accordingly.

For further queries or concern, please do not hesitate to call on 0800-KASB-2 (0800-5272-2) or email us at kasbdirect@kasb.com

Warm Regards,

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