



National Clearing Company of Pakistan Limited

8th Floor, Karachi Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/November-11/02
November 11, 2011

Merged NCSS Clearing and Settlement

Dear Clearing Members,

This is with reference to KSE notice # KSE/N-6160 dated November 11, 2011 regarding disconnection of all terminals in KSE Building and suspension/closure of all markets earlier than closing time.

Due to the aforementioned reason and in order to avoid inconvenience to the clearing members, NCSS Clearing and Settlement of trades of Friday, November 11, 2011 and Monday, November 14, 2011 shall be cleared and settled on Wednesday, November 16, 2011.

However, spot trades of Friday, November 11, 2011, shall be cleared and settled on Monday November 14, 2011 on T+1 basis as per normal schedule.

Moreover, trades of November 11, 2011 (of KSE, LSE, and ISE) shall also be made available on Margin Trading and Margin Trading Release Systems on Monday November 14, 2011 for recording and release of MTS transactions.

Should you have any further queries or concerns, please feel free to contact the **Customer Support Department** of your respective locations.

City	Telephone Number	Fax Number	Email
Karachi	021-32460811-19	021-32460827	helpdesk@nccpl.pk
Lahore	042-36280815-7	042-36280818	helpdesk@nccpl.pk
Islamabad	051-2895460-2	051-2895463	helpdesk@nccpl.pk

Regards,

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Badiuddin Akber
Head of Operations

CC:

1. Director (PRDD) Securities and Exchange Commission of Pakistan - Islamabad
2. Managing Director - The Karachi Stock Exchange (Guarantee) Limited
3. Managing Director - The Lahore Stock Exchange (Guarantee) Limited
4. Managing Director - The Islamabad Stock Exchange (Guarantee) Limited
5. Chief Executive Officer - Central Depository Company of Pakistan Limited
6. Chief Executive Officer - Mutual Fund Association of Pakistan
7. Chairman - Pakistan Banking Association