



ISO 27001 Certified

NCCPL/CS/639/16
November 7, 2016

Mr. Farooq Anwar
Head of Operations
M/s. BankIslami Pakistan Limited II's (Settling Bank)
Formerly KASB Bank Limited – LSE Branch
11TH Floor, Executive Tower
Dolmen City, Marin Drive
Block 4, Clifton
Karachi

Dear Sir,

NOTICE OF TERMINATION

We write to you with reference to your letter dated October 28, 2016, received by us on November 1, 2016 wherein you have requested us to terminate your Settling Bank Account ID: KASBL1 maintained with the Company pursuant to National Clearing Company of Pakistan (“NCCPL”) Regulation 18.1.1(i).

Based on your request to terminate your above mentioned account we have terminated your access to the services offered by the Company under Regulation No. 18.1.1 (i) read with Clause 21 of the Agreement. Accordingly your access to NCSS, in the capacity of Settling Bank, has been terminated with immediate effect.

Yours sincerely,

Hafiz Muhammad Arsalan
Senior Manager Finance &
Legal Affairs

CC:

**The Executive Director, Securities Market Division – Policy, Regulation & Development
Department, Securities & Exchange Commission of Pakistan**

**The Director, Securities Market Division – Market Supervision & Registration Department,
Securities & Exchange Commission of Pakistan**

The Managing Director, Pakistan Stock Exchange Limited

The Chief Executive Officer, Central Depository Company of Pakistan Limited

All Clearing Members

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan.
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk