

Head Office:

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December 19, 2025

SL/DEC-2025/OPS/005

Mr. Jawad Haider Hashmi
General Manager
Chief Market Operations Officer
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.

Dear Sir,

Schedule for handling Unpaid Rights of LSE Ventures Limited

Enclosed please find schedule for handling Unpaid Rights of the above security through CDS. The same is also being circulated to the CDS Elements through "CDS - Notice Management System".

This is for your information and necessary action, if any.

Regards,

Shoaib Aziz
Deputy Manager Operations &
Customer Support Services

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services

Encl. As above

Note: This letter should not be circulated/shared. However, the attached schedule can be circulated.



HEAD OFFICE: CDC HOUSE 99-B,
BLOCK 'B', S.M.C.H.S,
MAIN SHAHRA-E-FAISAL,
KARACHI - 74400

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

December 19, 2025

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **LSE Ventures Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	17th December to 17th December, 2025
Right Ratio:	11.135988910%
Right Security Name (Symbol):	LSE Ventures Limited - LoR (LSEVLR)
Right Security ISIN:	PK0138903015
Banker to the Right Issue:	All Branches of Faysal Bank Limited for Physical Applications
Online Payments:	Refer Attached Guidelines
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Friday, 19st December, 2025*
Last date for initiation of deposit request	Tuesday, 23rd December, 2025*
Last date of trading at Stock Exchange	Friday, 02nd January, 2026*
Last date for initiation of Pledge request	Tuesday, 06th January, 2026
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 06th January, 2026
Last date of Subscription request & payments	Friday, 09th January, 2026*
Last date of Pledge release and Pledge call	Friday, 09th January, 2026
Tentative date for credit of shares against paid rights	Friday, 23th January, 2026*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-1180-2163 dated December 11, 2025 & PSX/N-1382 dated December 17, 2025.

Should you have any queries or concerns, please feel free to contact our Customer Support Services at 0800-CDCPL (23275) or email us at info@cdcpak.com.

Regards,

For and on behalf of
Central Depository Company of Pakistan Limited

-Sd-

Shoaib Aziz
Deputy Manager Operations &
Customer Support Services

-Sd-

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services



GUIDELINE FOR ONLINE

SUBSCRIPTION & PAYMENT OF RIGHTS

In line with its vision to effect customer convenience through innovation, CDC is pleased to introduce improved eLOR functionality which enables investors to make payments for LOR subscription requests online via 1BILL. IAS Account Holders can also generate right subscription requests through eAccess Portal, whereas Sub-Account holders need to get their right subscription requests generated by their respective Participant as per current practice.

The process flow for completing online right subscription requests by both IAS and Sub-Account Holders is as follows:

FOR IAS ACCOUNT HOLDERS:

SUBSCRIPTION*

- ① Login CDC ACCESS Portal and click eAccess. Add your Relationship ID and click "Manage Right Subscription" within Online Transaction
- ② Select "Add Right Subscription Request" to enter details
- ③ Upon submission, enter OTP received on your registered cell number
- ④ An auto receipt with 1BILL Payment ID will be generated for making your online payment

PAYMENT*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select "1BILL Invoice/Voucher Payment" option and make payment by adding LOR code "102323" before your 1BILL Payment ID

FOR SUB-ACCOUNT HOLDERS:

- ① Contact respective Participant for generation of Right Subscription Request Receipt
- ② Participant will generate receipt and provide client copy containing 1BILL Payment ID

PAYMENT*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select "1BILL Invoice/Voucher Payment" option and make payment by adding LOR code "102323" before your 1BILL Payment ID
- ③ LOR subscription will be successfully completed upon processing of payment

NOTE*: This service is not available for Roshan Digital IAS Account Holders



"CDC ACCESS MOBILE APPLICATION"

www.csp.cdcaccess.com.pk