

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

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February 19, 2026

SL/FEB-2026/OPS/002

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 Trust Securities and Brokerage 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,

Muhammad Shoaib
Assistant Manager Operations &
Customer Support Services

Ali Surmawala
Deputy Manager Operations &
Customer Support Services

Encl. As above

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



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CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

February 19, 2026

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **Trust Securities and Brokerage Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	17th February to 17th February, 2026	
Right Ratio:	150%	
Right Security Name (Symbol):	Trust Securities and Brokerage Limited - LoR (TSBLR1)	
Right Security ISIN:	PK0069103031	
Banker to the Right Issue:	All Branches of JS 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		Thursday, 19th February, 2026*
Last date for initiation of deposit request		Tuesday, 24th February, 2026*
Last date of trading at Stock Exchange		Thursday, 05th March, 2026*
Last date for initiation of Pledge request		Monday, 09th March, 2026
Last date for movement of securities (Only allowed Free Delivery Transaction)		Monday, 09th March, 2026
Last date of Subscription request & payments		Thursday, 12th March, 2026*
Last date of Pledge release and Pledge call		Thursday, 12th March, 2026
Tentative date for credit of shares against paid rights		Monday, 30th March, 2026

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-901-219 dated February 16, 2026.

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-

Ali Surmawala
Deputy Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
AGM Operations &
Customer Support Services