



December 19, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building Stock Exchange Road
Off I. I. Chundrigar Road Karachi

Dear Sir,

Subject: **Schedule for Handling Unpaid Rights of 786 Investments Limited**

This is to inform that the schedule for handling unpaid rights of 786 Investments Limited through the Central Depository System (CDS) has been issued and circulated to the CDS Elements via the CDS – Notice Management System.

You may inform the TRE Certificate holders of the Exchange accordingly.

Yours Sincerely

A handwritten signature in blue ink, appearing to read 'Noman Shakir', is written over a light blue circular stamp.

Noman Shakir
Company Secretary

786 Investments Limited

G-3, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan
Tel: +922132603751-54 www.786investments.com

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:
CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahr-e-Faisal
Karachi - 74400, Pakistan.
Tel : (92-21) 111-111-500
URL: www.cdcpakistan.com
Email: info@cdcpak.com



December 19, 2025

SL/DEC-2025/OPS/006

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 786 Investment 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.





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.cdaccess.com.pk



HEAD OFFICE: CDC HOUSE 85-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 786 Investment Limited will be handled in CDS as per the following schedule:

Book Closure Dates:	17 th December to 17 th December, 2025
Right Ratio:	33.3300008348%
Right Security Name (Symbol):	786 Investment Limited - LoR (786R)
Right Security ISIN:	PK0061103013
Banker to the Right Issue:	All Branches of Soneri Bank Limited for Physical Applications
Online Payments:	Refer Attached Guidelines

Activities Pertaining To Unpaid Rights	Dates
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Friday, 19 th December, 2025*
Last date for initiation of deposit request	Tuesday, 23 rd December, 2025*
Last date of trading at Stock Exchange	Friday, 02 nd January, 2026*
Last date for initiation of Pledge request	Tuesday, 06 th January, 2026
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 06 th January, 2026
Last date of Subscription request & payments	Friday, 09 th January, 2026*
Last date of Pledge release and Pledge call	Friday, 09 th January, 2026
Tentative date for credit of shares against paid rights	Friday, 23 rd January, 2026*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-848-2177 dated December 15, 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