

## NOTICE

PSX/N-1310

Dated: December 27, 2022

## LISTING OF GLOBE RESIDENCY REIT (GRR)

Pakistan Stock Exchange Limited is pleased to notify the listing of Globe Residency REIT (GRR or the REIT Scheme) with effect from tomorrow i.e. Wednesday, December 28, 2022. The following is for the information of all concerned:

- Trading in the units of the REIT Scheme will commence on the Exchange's Main Board from Wednesday, December 28, 2022 and shall be settled on T+2 basis. The first settlement date will be Friday, December 30, 2022.
- 2) The Market Lot of the REIT Scheme will be 500 units of PKR 10/- each.
- 3) The units of the REIT Scheme have already been declared an eligible security by the Central Depository Company of Pakistan Limited (CDC) and all the transactions shall be settled through the National Clearing Company of Pakistan Limited (NCCPL). NCCPL has assigned "**GRR**" to the REIT Scheme as their Security Symbol.
- 4) The Opening Price of the units of the REIT Scheme will be PKR 10/- per unit.
- 5) The Share Registrar of the REIT Scheme is CDC Share Registrar Services Limited whose contact details are as follows: <u>Address:</u> CDC House, 99-B Block B, SMCHS, Main Shahra-e-Faisal, Karachi <u>Phone:</u> (021) 0800-23275 <u>Website: www.cdcsrsl.com</u>
- 6) The REIT Scheme will be quoted in the **"Real Estate Investment Trust"** Sector in the Daily Quotation of the Exchange.

Annah Salam Mull.

Asmaa Saleem Malik General Manager | Chief Listing Officer Listing Department

## Copy to:

Additional Director / HOD, PMADD (SMD), SECP Chief Executive, Arif Habib Dolmen REIT Management Limited Chief Executive, Arif Habib Limited Head of Operations, CDC Head of Operations, National Clearing Company of Pakistan Limited PSX Website