

Notification No.: PMEX/MKT, BD&CSS/2021/1

January 04, 2021

Annual Fee for the Year 2021

All PMEX Trading Right Entitled Certificate (TREC) Holders are hereby informed that the Annual Fee of PKR 75,000 for the year 2021 has become due on January 01, 2021. In this regard, TREC Holders are advised to pay the Annual Fee latest by January 31, 2021. Those TREC Holders who wish to pay the Annual Fee via their Clearing Deposit Account are requested to send instructions to the Exchange.

Furthermore, a TREC Holder is entitled to a rebate of PKR 25,000 subject to the below-mentioned conditions:

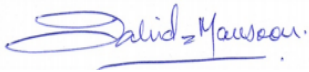
- All dues including Annual Fee for the year 2021 are received by the Exchange by January 31, 2021; and
- The TREC Holder generates Trading Fee for the Exchange in excess of PKR 25,000 during the year 2021

Please note that the Exchange will evaluate the Trading Fee generated by the TREC Holders at the end of each quarter for payment of the rebate.

In case of non-payment of Annual Fee by January 31, 2021, the Exchange may impose a fine of PKR 500 per day and may also take further actions as per PMEX Rule Book.

For further information and assistance, please feel free to contact our Customer Support Services by phone on 111-11-PMEX (7639) or by email at support@pmex.com.pk.

Best regards,



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