

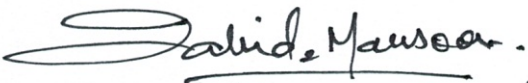
**Changes in Automated Direct Funds Model (ADFM) OTC Transaction Process**

In continuation to Notification No. PMEX/MKT, BD&CSS/2022/11 dated March 29, 2022, all market participants are hereby informed that the Exchange has made the following changes in the ADFM OTC Transaction Process with effect from July 6, 2022:

1. The Customer will email a copy of the deposit slip (MF-71) along with a copy of the cheque from the registered email ID to [funds@pmex.com.pk](mailto:funds@pmex.com.pk) after completion of the OTC transaction process.
2. The Customer will mention his Trader ID and Account Title in the email.
3. In the case of a Pay Order, the Customer will provide copies of the deposit slip, PO issuance form and cheque issued in favor of the bank.
4. MCB Bank will send a notification to PMEX after the clearance of the cheque/PO.
5. Upon receipt of notification, PMEX will verify the trading account title as appearing on the copy of the cheque sent by the Customer.
6. PMEX will allocate the funds to the Customer's trading account after successful verifications.
7. The funds will not be processed if the required documents are not submitted by the Customer.
8. In case of a title mismatch, the funds will not be allocated and reversed into the source account. In such cases, the Customers will submit a written request to the Broker along with their original deposit slip and CNIC copy. The request will contain the following:
  - Trader ID
  - Trader Name
  - Trader Signature as per CNIC
  - Date of Deposit
  - Deposit of Amount
  - Reason for Deposit
  - Assurance of non-repetition of third-party deposit in future
9. The Brokers will forward the original request to PMEX on letterhead duly signed by their authorized person.
10. After receiving the letters, PMEX will scrutinize the reason(s) provided by the Customer and process the request after due diligence.
11. The reversal of funds may take 5-10 business days. PMEX reserves the right to impose any fine on such transactions.

For further information and assistance, please feel free to contact our Customer Support Services by phone at 021-111-11-7639 (PMEX), or by email at [support@pmex.com.pk](mailto:support@pmex.com.pk).

Best regards,



Zahid Mansoor Ali  
Chief Business Officer