

Head of Operations & CSS  
Central Depository Company of Pakistan Limited  
CDC House,  
99-B, Block-B, S.M.C.H.S.  
Main Shahra-e-Faisal,  
Karachi.

**Annexure "A"**

Dear Sir,

This is with reference to the provisions of Regulation Nos. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations; we are pleased to inform you as follows:

**Name of Eligible Security:**

**UNITED BRANDS LIMITED**

**CORPORATE ACTION**

<b>Regulation No. 12.2.1</b> Date on which Notice of Annual General Meeting (including Accounts) will be sent to the share holders.	<b>October 10, 2015</b>
Date of Annual General Meeting.	<b>October 31, 2015</b>
<b>Regulation No. 12.1.1</b> Closure of Share Transfer Books.	<b>From October 25, 2015 To October 31, 2015</b>
<b>Regulation No. 12.4.1</b> Entitlements, as recommended by the Board of Directors.	<b>10% cash dividend</b>
Date on which allotment of bonus securities is proposed to be made.	<b>N / a</b>

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations.

Regards,

For United Brands Limited



**Authorized Signatory**




**Authorized Signatory**