

Adam Usman Securities (Pvt.) Limited

Room No. 814A, 8th Floor, Main Stock Exchange Building,
Pakistan Stock Exchange, Karachi.

Collateral Conditions:

Adam Usman Securities (Private) Limited must comply with the Margin Requirements specified by NCCPL under Chapter 19 of the Risk Management Regulations when trading or taking exposure in any market. They must collect all margins and mark-to-market losses from their respective clients. Margin Eligible Securities deposited with Adam Usman Securities must retain their value after applying relevant haircuts. Daily, DFC trading margins and mark-to-market losses will be deducted from clients' cash balances, and profits will be credited at month-end after adjusting for all mark-to-market losses as per NCCPL Rules and Regulations.

Margin Alerts:

Adam Usman Securities (Private) Limited will issue daily system-generated reports to clients outlining their specific margin requirements. Should clients need to meet additional margin obligations, they have the option to deposit the necessary funds through securities or cash, or adjust their surplus securities holdings by selling them.

Allocation of Trading Caps:

Trading limits for users of online terminals will be assigned according to the available securities or cash in their respective client trading accounts. The Chief Executive Officer is responsible for establishing and modifying these limits as necessary.