



Fidelity Assets & Securities Company Limited

Head Office: Nitol Centre (2nd floor), 71, Mohakhali C/A, Dhaka-1212.

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Allotment Letter & Refund Warrant Distribution

This is for kind information of the honorable Investors that Allotment Letters (A/L) & Refund Warrants (R/W) are ready for distribution. The valued patrons may collect the same by submitting original Bank Acknowledgement slip from 10:00 A.M. to 4:00 P.M. as per following schedule:

Date	Syed Mahboob Ali Institute Shahjahanpur Railway Colony, Dhaka	Hotel White House, Shantinagar, Rajarbagh, Dhaka
09/12/2007 Sunday	EXIM Bank of Bangladesh Limited All branches except Chittagong & Sylhet	Nil
10/12/2007 Monday	Southeast Bank Limited Principal Br, Dhanmondi Br, Kakrail Br, Shyamoly Br, Motijheel Br, Kawran Bazar Br, Bangshal Br, Except Chittagong & Sylhet branches	Southeast Bank Limited Corporate Br, Imamgonj Br, Uttara Br, New Elephant Rd. Br, Gulshan Br, Banani Br, New Eskaton Br, Agargaon Br, Aganagar Br, Keranigonj, Chagalnaya Br, Feni Br, Khulna Br. Except Chittagong & Sylhet branches
11/12/2007 Tuesday	ICB & Standard Bank Limited All branches except Chittagong & Sylhet	Bank Asia Limited All branches except Chittagong & Sylhet
12/12/2007 Wednesday	National Bank Limited All branches except Chittagong & Sylhet	Trust Bank Limited All branches except Chittagong & Sylhet
13/12/2007 Thursday	NRB & First Security Bank Limited All branches except Chittagong & Sylhet	Nil

1. The amount of Refund Warrants of the applicants maintaining Bank Account with any Branches of ***First Security Bank Ltd. and National Bank Ltd.*** will be directly credited to their respective Bank Accounts. No R/W will be issued to them. Only A/L will be distributed as per above schedule.

2. Investors applied through any Bank branches in ***Chittagong and Sylhet*** are requested to collect their R/W and A/L from Chittagong and Sylhet at the addresses below:

Chittagong Stock Exchange Ltd. CSE Building, 1080, Sk. Mujib Road, Agrabad Chittagong	Chittagong Stock Exchange Ltd. R.N. Tower (3 rd floor), Chowhatta, Sylhet
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3. If the Allotment Letters & Refund Warrants are not collected by hand, remaining those will be sent by courier to the respective mailing addresses at applicants' own risk and responsibility.