

## REVISED TRADING AND SETTLEMENT SCHEDULE DUE TO SPLIT OF DELIVERABLE FUTURE CONTRACTS (DFC)

All TRE Certificate Holders are hereby informed that due to the announcement of book closure of the following company:

➤ **The Hub Power Company Limited**

Deliverable Futures Contracts for the month of September, October and November 2021 notified earlier vide our Notice PSX/N-900 and PSX/N-1032 dated July 23, 2021 and August 27, 2021 respectively shall be changed accordingly.

The Trading and Settlement schedule on cum-benefit basis shall be as under:

Contract	Contract Opened on		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
SEP	26-JUL-2021	Monday	10-SEP-2021	Friday	14-SEP-2021	Tuesday
OCT	26-JUL-2021	Monday	10-SEP-2021	Friday	14-SEP-2021	Tuesday
NOV	30-AUG-2021	Monday	10-SEP-2021	Friday	14-SEP-2021	Tuesday

The Trading and Settlement schedule without the entitlement of benefit shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
SEPB	6-SEP-2021	Monday	24-SEP-2021	Friday	28-SEP-2021	Tuesday
OCTB	6-SEP-2021	Monday	29-OCT-2021	Friday	02-NOV-2021	Tuesday
NOVB	6-SEP-2021	Monday	26-NOV-2021	Friday	30-NOV-2021	Tuesday

**Notes:**

If any necessity arises, Pakistan Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.

Trades taking place in the shares of above mentioned company in **SEPB, OCTB and NOVB 2021** DFC Contracts **shall not be eligible** for the payment of benefit and shall be settled on ex-benefit basis.

All concerned are requested to note the above.



**Jawad H. Hashmi**

General Manager - Trading & TREC Affairs

**Copy to:**

The Director SMD, SECP

The Chief Executive Officer, Pakistan Stock Exchange Limited

The Chief Executive Officer, Central Depository Company of Pakistan Limited

The Chief Executive Officer, National Clearing Company of Pakistan Limited

PSX Web Site