

NOTICE

PSX/N-470 May 17, 2024

PRE-MATURITY OF DELIVERABLE FUTURES CONTRACTS (DFC) PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED (PIAA) AND LISTING OF THE FUTURES CONTRACTS OF PIA HOLDING COMPANY LIMITED (PIAHCLA)

This is with reference to the scheme of arrangement between <u>Pakistan International Airlines Corporation Limited</u> and <u>PIA Holding Company Limited</u> as sanctioned by the Securities & Exchange Commission of Pakistan (SECP) and the announcement of the *'Final Book Closure Date'* by Pakistan International Airlines Corporation Limited vide its notice CS/PSX/NTC-FBC/24 dated 16th May 2024. In this regard, it is hereby informed to all market participants that:

A. The ongoing Deliverable Futures Contracts (DFC-MAY-2024, DFC-JUN-2024 and DFC-JUL-2024) of **PIAA** shall be pre-matured as per the following details and no new DFCs of PIAA shall be opened thereafter.

Futures Contracts	Previously Notified Contract Closing Date		Previously Notified Settlement Date		Revised Contract Closing Date		Revised Settlement Date	
	Date	Day	Date	Day	Date	Day	Date	Day
PIAA-MAY	31-May-24	Friday	4-Jun-24	Tuesday	21-May-24	Tuesday	23-May-24	Thursday
PIAA-JUN	28-Jun-24	Friday	02-Jul-24	Tuesday				
PIAA-JUL	26-Jul-24	Friday	30-Jul-24	Tuesday				

B. New Deliverable Future Contracts (DFC-JUN-2024, DFC-JUL-2024 and DFC-AUG-2024) of <u>PIAHCLA</u> shall be opened as per the following details.

Futures Contract	Contract Open	ing Date	Contract Closi	ng Date	Settlement Date	
Contract	Date	Day	Date	Day	Date	Day
PIAHCLA-JUN	03-Jun-24	Monday	28-Jun-2024	Friday	02-Jul-2024	Tuesday
PIAHCLA-JUL	03-Jun-24	Monday	26-Jul-2024	Friday	30-Jul-2024	Tuesday
PIAHCLA-AUG	03-Jun-24	Monday	30-Aug-2024	Friday	03-Sep-2024	Tuesday

All concerned are hereby requested to note the above.

Jawad H. Hashmi General Manager,

Chief Market Operations Officer

Cc:

- 1. The Commissioner SMD, SECP
- 2. The Chief Executive Officer, PSX
- 3. The Chief Executive Officer, CDC
- 4. The Chief Executive Officer, NCCPL
- 5. PSX Website