

FOR ALL MARKET PARTICIPANTS

Listing of Government of Pakistan (GoP) Ijarah Green Sukuk (GIGS)

In reference to the GIGS issued through the primary market auction conducted by the Pakistan Stock Exchange Limited on **May 16, 2025** and its subsequent settlement on **May 19, 2025**, the GIS shall be made available for trading in the Secondary market at PSX w.e.f. **May 21, 2025**.

The trading modalities of GIS in the Secondary market are detailed below:

Trading Modality	Description				
Trading Platform for GIS	Jade Trading Terminal (JTT) – BnB Enabled Terminal				
Instrument Names & Issue Type	Instrument Name				Issue Type
	3-Year Variable Rate Green Sukuk- Maturity Date 19-May-28				Fresh Issue
Instrument Details	Symbol Code	Maturity Date	Days in a Year	Cut-Off Price (Rs.)	Cut-Off Rental (%)
	P03GVR190528	19-May-28	365	100.0000	10.6364%
Listing Date	20-May-25				
Issue Date	19-May-25				
Face Value (Rs.)	5,000				
In multiple of Face Value (Rs.)	5,000				
Minimum Buy/Sell Order Quantity*	5,000				
Maximum Buy/Sell Order Quantity*	5,000,000,000				
Maximum Buy/Sell Order Value	PKR 6,000,000,000				
Buy/Sell Lot Size*	5,000				
Price Tick	0.0001				
Circuit Breakers [Lower, Upper]	[0.0001, 400.0000]				
Settlement Cycle	Continuous Auction				Negotiated Deals Market
	T+1				T+0
Clearing, Settlement & Risk Mgt.	National Clearing Company of Pakistan Limited (NCCPL)				
Custody Held with	Central Depository Company of Pakistan Limited (CDC)				

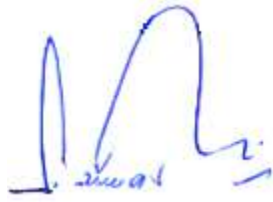
**For BUY/SELL Lot size, Minimum/Maximum BUY & SELL Quantity, participants/investors are required to input Face Value of Sukuk i.e. 5,000 and in multiples thereof.*

For any assistance regarding trading in the Secondary Market, please reach out to us on the following contact numbers:

Entity	Contact Number	Description
PSX	021-3527 4401 to 4410	For JTT – BnB Enabled Terminal
NCCPL	021-111-111-622	For registration as DMCM (Debt Market Clearing Member) & other settlement related queries
CDC	0800-23275	For all related matters

All market participants are advised to refer to the NCSS Settlement Report available on their NCSS terminals and BnB Trade Log available on THIMS for verification of their Settlement Value post execution of their trades.

Non-Broker Clearing Members (NBCMs) that already provide market making in listed debt securities at PSX may also contact PSX for trading in the newly issued GIS for their proprietary portfolio only.



Jawad H. Hashmi
General Manager,
Chief Market Operations Officer

Copy to:

1. The Director / HOD (PRDD), SECP (smd.notices@secp.gov.pk)
2. The Chief Executive Officer, PSX
3. The Chief Executive Officer, CDC
4. The Chief Executive Officer, NCCPL
5. PSX Website
6. Secretary General, PSBA
7. Mutual Funds Association of Pakistan (MUFAP)