

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

It is hereby informed to all market participants that, due to the announcement of book closure date of below mentioned company, trading and settlement schedule of **DFC-SEP-2025** and **DFC-OCT-2025** (notified earlier vide PSX/N-690 dated 27th June 2025 and PSX/N-806 dated 25th July 2025) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	GLAXO	GlaxoSmithKline Pakistan Limited

For companies mentioned above, 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	30-Jun-25	Monday	29-Aug-25	Friday	02-Sep-25	Tuesday
OCT	28-Jul-25	Monday	29-Aug-25	Friday	02-Sep-25	Tuesday

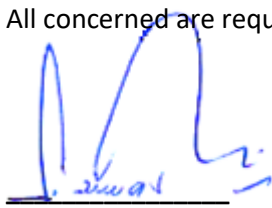
And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
SEPb	27-Aug-25	Wednesday	26-Sep-25	Friday	30-Sep-25	Tuesday
OCTb	27-Aug-25	Wednesday	31-Oct-25	Friday	04-Nov-25	Tuesday

Notes:

- If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the contracts.
- Trades taking place in the shares of above-mentioned security in **SEPb** and **OCTb** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis
- The overlapping period of above-mentioned security shall be for **03 trading days** i.e. from **27-Aug-25** till **29-Aug-25**.

All concerned are requested to note the above.



Jawad H. Hashmi
General Manager,
Chief Market Operations Officer

Cc:

- The Commissioner SMD, SECP
- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- PSX Website