

## 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 dates of below mentioned companies, trading and settlement schedule of **DFC-SEP-2025** and **DFC-OCT-2025** (notified earlier vide PSX/N-690 dated 27<sup>th</sup> June 2025 and PSX/N-806 dated 25<sup>th</sup> July 2025) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	<b>AICL</b>	Adamjee Insurance Company Limited
2.	<b>FABL</b>	Faysal Bank 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
<b>SEP</b>	<b>30-Jun-25</b>	<b>Monday</b>	<b>02-Sep-25</b>	<b>Tuesday</b>	<b>04-Sep-25</b>	<b>Thursday</b>
<b>OCT</b>	<b>28-Jul-25</b>	<b>Monday</b>	<b>02-Sep-25</b>	<b>Tuesday</b>	<b>04-Sep-25</b>	<b>Thursday</b>

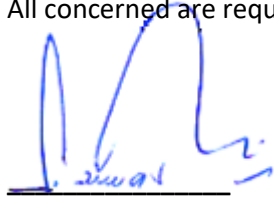
And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
<b>SEPB</b>	<b>29-Aug-25</b>	<b>Friday</b>	<b>26-Sep-25</b>	<b>Friday</b>	<b>30-Sep-25</b>	<b>Tuesday</b>
<b>OCTB</b>	<b>29-Aug-25</b>	<b>Friday</b>	<b>31-Oct-25</b>	<b>Friday</b>	<b>04-Nov-25</b>	<b>Tuesday</b>

### 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 securities 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 securities shall be for **03 trading days** i.e. from **29-Aug-25** till **02-Sep-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