

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-OCT-2025**, **DFC-NOV-25** and **DFC-DEC-2025** (notified earlier vide PSX/N-806 dated 25th July 2025, PSX/N-933 dated 29th August 2025 and PSX/N-1037 dated 26th September 2025) shall be changed accordingly.

Table (i)

Sr.	Symbol	Company Name
1.	DCR	Dolmen City REIT

For company 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
OCT	28-Jul-25	Monday	16-Oct-25	Thursday	20-Oct-25	Monday
NOV	01-Sep-25	Monday	16-Oct-25	Thursday	20-Oct-25	Monday
DEC	29-Sep-25	Monday	16-Oct-25	Thursday	20-Oct-25	Monday

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
OCTB	14-Oct-25	Tuesday	31-Oct-25	Friday	04-Nov-25	Tuesday
NOVB	14-Oct-25	Tuesday	28-Nov-25	Friday	02-Dec-25	Tuesday
DECB	14-Oct-25	Tuesday	26-Dec-25	Friday	30-Dec-25	Tuesday

Table (ii)

Sr.	Symbol	Company Name
1.	IMAGE	Image Pakistan Limited
2.	OGDC	Oil & Gas Development Company 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
OCT	28-Jul-25	Monday	17-Oct-25	Friday	21-Oct-25	Tuesday
NOV	01-Sep-25	Monday	17-Oct-25	Friday	21-Oct-25	Tuesday
DEC	29-Sep-25	Monday	17-Oct-25	Friday	21-Oct-25	Tuesday

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

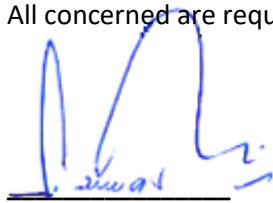
Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
OCTB	14-Oct-25	Tuesday	31-Oct-25	Friday	04-Nov-25	Tuesday
NOVB	14-Oct-25	Tuesday	28-Nov-25	Friday	02-Dec-25	Tuesday
DECB	14-Oct-25	Tuesday	26-Dec-25	Friday	30-Dec-25	Tuesday

Notes:

A. If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the contracts.

- B. Trades taking place in the shares of above-mentioned securities in **OCTB, NOV B and DEC B** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.
- C. The overlapping period of above-mentioned security in table (i) shall be for **03 trading days** i.e. from **14-Oct-25** and **16-Oct-25**.
- D. The overlapping period of above-mentioned securities in table (ii) shall be for **04 trading days** i.e. from **14-Oct-25** and **17-Oct-25**.

All concerned are 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