

PSX/N - 1285

November 28, 2025

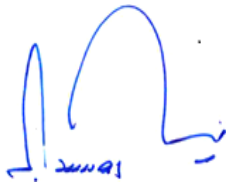
FOR ALL MARKET PARTICIPANTS RESUMPTION OF TRADING AND REVISED PROFIT RATE FOR VARIABLE RENTAL RATE (VRR) Green GIS

This is with reference to PSX Notice# PSX/N-1237 dated November 17, 2025 regarding Suspension of trading in GoP Ijarah Sukuk (GIS) re: Rental Payment.

All market participants are hereby informed that the trading in 3, 5 & 10 Year Variable Rental Rate (VRR) and Fixed Rental Rate (FRR) issue dated **May 30, 2025** shall resume from **Monday, December 01, 2025 (30th Nov, 2025 is Sunday)**. Additionally, the VRR instruments issue dated **May 30, 2025** shall henceforth be tradeable on the basis of the revised profit rates as follows:

Security Code	Security Name	Net Profit Rate currently applicable (%)	Latest 6-Month Weighted Average Yield (%) [As of 26-Nov-25]	Spread % [As per 29-May-25 Auction]	Net Profit Rate % [Applicable from 30-Nov-25 till 30-May-26]
P05VRR300530	5 Year Variable Rental Rate – Maturity Date 30-May-30	10.5728	11.0000	-0.54	10.4600
P10VRR300535	10 Year Variable Rental Rate – Maturity Date 30-May-35	10.7728	11.0000	-0.34	10.6600

All the concerned are requested to please note the above.



Jawad H. Hashmi
General Manager,
Chief Market Operations Officer

Copy to:

- The Director / HOD (PRDD), SECP
- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- Secretary General, PSBA
- Mutual Funds Association of Pakistan (MUFAP)
- Financial Markets Association of Pakistan (FMAP)
- PSX Website