

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

This is with reference to PSX Notice# PSX/N-1431 dated December 29, 2025 regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 09-Jan-2025 re: Rental payment.

All Market Participants are hereby informed that the trading in 3, 5 & 10 Year Fixed Rental Rate (FRR) and 3, 5 & 10 Year Variable Rental Rate (VRR) GIS issue dated **January 09, 2025** shall resume from **Friday, January 09, 2026**. Additionally, the instruments issue dated January 09, 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 07-Jan-26]	Spread % [As per 08-Jan-25 Auction]	Net Profit Rate % [Applicable from 09-Jan-26 till 09-Jul-26]
P03VRR090128	03 Year Variable Rental Rate – Maturity Date 09-Jan-28	10.1974	10.0867	-0.70	9.3867
P05VRR090130	05 Year Variable Rental Rate – Maturity Date 09-Jan-30	10.2374	10.0867	-0.66	9.4267
P10VRR090135	10 Year Variable Rental Rate – Maturity Date 09-Jan-35	10.6374	10.0867	-0.26	9.8267

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