

PSX/N-71

January 16, 2026

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-JAN-26**, **DFC-FEB-26** and **DFC-MAR-26** (notified earlier vide notice # PSX/N-1179 dated 31st October 2025, PSX/N-1287 dated 28th November 2025 and PSX/N-1426 dated 26th December 2025) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	PIOC*	Pioneer Cement Limited

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
JAN	03-Nov-25	Monday	21-Jan-26	Wednesday	23-Jan-26	Friday
FEB	01-Dec-25	Monday	21-Jan-26	Wednesday	23-Jan-26	Friday
MAR	29-Dec-25	Monday	21-Jan-26	Wednesday	23-Jan-26	Friday

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
JANB	19-Jan-26	Monday	30-Jan-26	Friday	03-Feb-26	Tuesday
FEBB	19-Jan-26	Monday	27-Feb-26	Friday	03-Mar-26	Tuesday
MARB	19-Jan-26	Monday	27-Mar-26	Friday	31-Mar-26	Tuesday

**Please note that there is no price adjustment in the above-mentioned B Contracts of Pioneer Cement Limited (PIOC). Please refer to the company announcement dated January 13th 2026.*

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 security in **JANB**, **FEBB** and **MARB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.
- C. The overlapping period of above-mentioned security shall be for **03 trading days** i.e. **19-Jan-26 till 21-Jan-26**.

All concerned are requested to note the above.



Jawad 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.