



ISO 27001 Certified



ISO 22301 Certified

NCCPL/OPS/FEB-26/20
Feb 17, 2026

Mr. Farrukh H. Sabzwari
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING, SETTLEMENT & RISK MANAGEMENT THROUGH NCSS**

Dear Sir,

Please find attached Notice on the above subject. We request you to circulate a copy of the Notice to all TREC Holders of the Pakistan Stock Exchange at your earliest.

With kind regards,

Muhammad Asif
GM/Head of Operations, Project Management & New Initiatives

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED

8th Floor, Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.
Tel: (92-21) 32460811-19 Fax: (92-21) 32460827 Website: www.nccpl.com.pk



Reading



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ISO 22301 Certified

NCCPL/OPS/FEB-26/18
Feb 17, 2026

Mr. Farrukh H. Sabzwari
Chief Executive Officer
Pakistan Stock Exchange Limited ("PSX")
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE FOR DECLARATION OF UNPAID RIGHT SECURITY
ELIGIBLE FOR CLEARING, SETTLEMENT & RISK MANAGEMENT THROUGH NCSS**

Dear Sir,

Notice is hereby given that National Clearing Company of Pakistan Limited declares **Unpaid Right** as specified in the appended table (annexure attached), eligible for the clearing, settlement and risk management through National Clearing & Settlement System ("NCSS"). Please ensure the provision of trade feed for the said security effective from the date specified in the appended table:

Security Name	Date of commencement of Trading at Exchange	Last date of Trading	Last date of Settlement
LOADS LIMITED-LOR	18-02-2026	04-03-2026	05-03-2026
TRUST SECURITIES & BROKERAGE LTD. - LOR	19-02-2026	05-03-2026	06-03-2026

With kind regards,

Muhammad Asif
GM/Head of Operations, Project Management & New Initiatives

Encls: As above

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Declaration of NCSS Eligible Securities
Annexure to Notice Dated: 17-02-2026

NO.	SYMBOL CODE		ISIN	COMPANY NAME	SECTOR	NCSS ELIGIBILITY DATE
	NCC					
1	LOADSR1		PK0098003095	LOADS LIMITED-LoR	AUTOMOBILE PARTS & CCESSORIES	18-02-2026
2	TSBLR1		PK0069103031	TRUST SECURITIES & BROKERAGE LTD. - LoR	INV. BANKS/INV. COS./SECURITIES COS.	19-02-2026