

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-APR-26**, **DFC-MAY-26** and **DFC-JUN-26** (notified earlier vide notice PSX/N-134 dated 30th January 2026, PSX/N-249 dated 27th February 2026, PSX/N-300 dated 12th March 2026 and PSX/N-357 dated 27th March 2026) shall be changed accordingly.

Table (i)

Sr.	Symbol	Company Name
1.	UBL	United Bank 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
APRB	13-Mar-26	Friday	22-Apr-26	Wednesday	23-Apr-26	Thursday
MAYB	13-Mar-26	Friday	22-Apr-26	Wednesday	23-Apr-26	Thursday
JUN	30-Mar-26	Monday	22-Apr-26	Wednesday	23-Apr-26	Thursday

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
MAYC	20-Apr-26	Monday	26-May-26	Tuesday	01-Jun-26	Monday
JUNB	20-Apr-26	Monday	26-Jun-26	Friday	29-Jun-26	Monday

*Due to the book closure announced by the company, the last trading day of UBL-APRB is changed to April 22nd, 2026, from the previously notified last trading day that was April 24th, 2026.

Table (ii)

Sr.	Symbol	Company Name
1.	SYS	Systems 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
MAY	02-Mar-26	Monday	24-Apr-26	Friday	27-Apr-26	Monday
JUN	30-Mar-26	Monday	24-Apr-26	Friday	27-Apr-26	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
MAYB	20-Apr-26	Monday	26-May-26	Tuesday	01-Jun-26	Monday
JUNB	20-Apr-26	Monday	26-Jun-26	Friday	29-Jun-26	Monday

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 **APRB, MAYB, MAYC and JUNB (where applicable)** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.
- C. The overlapping period of above-mentioned securities in table (i) shall be for **3 trading days** i.e. **20-Apr-26** till **22-Apr-26**.
- D. The overlapping period of above-mentioned securities in table (ii) shall be for **5 trading days** i.e. **20-Apr-26** till **24-Apr-26**.

All concerned are requested to note the above.



Tahir Iqbal

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Trading & TREC Affairs.

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. The Chief Operating Officer, PSX
6. PSX Website.