

Suspension of Trading in GoP Ijarah Sukuk (GIS) Issue Dated 02-May-25 re: Rental Payment

All Market Participants are hereby informed that the rental payment for the Fixed Rental Rate (FRR) and Variable Rental Rate (VRR) GIS issued through primary market auction at PSX issued dated **May 02, 2025**, is due on **May 02, 2026**, to all eligible investors. In this regard, the trading activities at PSX, clearing & settlement at NCCPL and movement in Sub Accounts/ Investor Accounts at CDC in relevant GIS shall observe suspension as per the following schedule:

Security Code	Security Name	Suspension Date – PSX		Shut Period Date – CDC	
		From	To	From	To
P03FRR020528	3 Year Fixed Rental Rate – Maturity Date 02-May-28	28-Apr-26	30-Apr-26	29-Apr-26	30-Apr-26
P05VRR020530	5 Year Variable Rental Rate – Maturity Date 02-May-30				
P10VRR020535	10 Year Variable Rental Rate – Maturity Date 02-May-35				

All concerned are requested to note the above.



Muhammad Ibrahim Siddiqui

Senior Manager,
Trading & TREC Affairs

Copy to:

- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- PSX Website