

## 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-632 dated May 20, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 30-May-2025 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 & 5 Year Fixed Rental Rate (FRR) and 5 & 10 Year Variable Rental Rate (VRR) GIS issue dated **May 30, 2025**, shall resume from **Monday, June 01, 2026**. (30<sup>th</sup> & 31<sup>st</sup> May 2026 are Saturday and Sunday, respectively). Additionally, the instruments issue dated May 30, 2025, shall henceforth be tradable based on the revised profit rates as follows:

Security Code	Security Name	Net Profit Rate currently applicable (%)	Latest 6-Month Weighted Average Yield (%) [As of 20-May-26]	Spread (bps) [As per 29-May-25 Auction]	Net Profit Rate (%) [Applicable from 30-May-26 till 30-Nov-26]
P05VRR300530	05 Year Variable Rental Rate – Maturity Date 30-May-30	10.4600	12.4003	-54.00	11.8603
P10VRR300535	10 Year Variable Rental Rate – Maturity Date 30-May-35	10.6600	12.4003	-34.00	12.0603

All the concerned are requested to please note the above and make necessary revisions at your end.



**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