



National Clearing Company of Pakistan Limited
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/JUNE-26/01

June 01, 2026

SUBJECT: CHANGE IN THE FACE VALUE OF DAWOOD LAWRENCEPUR LIMITED (DLL)

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N- 667 dated May 29, 2026 regarding change in face value in the shares of **DLL** w.e.f. June 08, 2026.

In this respect all Clearing Members are requested to note the following clearing and settlement schedule for regular and leverage markets;

Trading & Settlement Schedule for Regular Market				
S.No.	Trading Date	Settlement Date	Settlement Cycle	Square-up/Close-out Process
1	03-06-2026	04-06-2026	T + 1	Pending Deliveries, if any, shall be Square-up OR Close-out on 05-06-2026
3	04-06-2026	05-06-2026		Pending Deliveries, if any, shall be Close-out on 05-06-2026
4	05-06-2026	05-06-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 05-06-2026

Note:

1. No Netting shall be allowed between T+1 and T+0 trades falling on the same settlement date.
2. Facility of all type of IDS shall not be available for T+0 trading.

Trading & Settlement Schedule for Leverage Market			
S.No.	Market Types	Last Trading Date	Settlement Date
1	For Take-up new Position: 1. Margin Financing System (“MFN”) 2. Securities Lending & Borrowing (“SLB”)	03-06-2026	04-06-2026
2	For Release of open Position: 1. MFS with Sale/Without Sale 2. SLB <i>Note 1: MFS open position, if any, shall be forced released on day end of 04-06-2026, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day.</i> <i>Note 2: SLB open position, if any, shall be forced released on 04-06-2026 after end of market.</i>	04-06-2026	05-06-2026

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622 or visit our website www.nccpl.com.pk

You can approach our Customer Support services through WhatsApp vide 021-111-111-622 or Click [here](#).

Regards,

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

Cc.

- 1. Executive Director/HOD - Policy, Regulation and Development Department - SMD
 Securities & Exchange Commission of Pakistan - Islamabad**
- 2. Chief Executive Officer - Pakistan Stock Exchange Limited**
- 3. Chief Executive Officer - Central Depository Company of Pakistan Limited**
- 4. Chief Executive Officer - Mutual Fund Association of Pakistan**
- 5. Chairman - Pakistan Banking Association**
- 6. Pakistan Stock Brokers Association**