

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-670 dated June 01, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 11-Dec-2025 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 & 5 Year Fixed Rental Rate (FRR) and 10 Year Variable Rental Rate (VRR) GIS issue dated **December 11, 2025**, shall resume from **Thursday, June 11, 2026**. Additionally, the instrument issue dated December 11, 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 10-Dec-25 Auction]	Net Profit Rate (%) [Applicable from 11-Jun-26 till 11-Dec-26]
P10VRR111235	10 Year Variable Rental Rate – Maturity Date 11-Dec-35	10.6800	12.4003	-32.00	12.0803

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



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Copy to:

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