

PSX/N – 752

June 19, 2026

## FOR ALL MARKET PARTICIPANTS

### Listing of Government of Pakistan (GoP) Hybrid Sukuk (GHS)

This is with reference to the GoP Hybrid Sukuk (GHS) issued through the primary market auction conducted by the Pakistan Stock Exchange Limited dated June 17, 2026, and subsequent to its settlement dated June 18, 2026; the GHS shall be made available for trading in the secondary market at PSX w.e.f. **Monday, June 22, 2026**.

The trading modalities of GHS in the Secondary market are detailed below:

Trading Modalities	Description			
Trading Platform for GHS	Jade Trading Terminal (JTT) – BnB Enabled Terminal			
GHS Instrument Names & Issue Types	<b>Instruments Name</b>			
	3-Year Fixed Rental Rate <b>GoP Hybrid Sukuk</b> – Maturity Date 18-Jun-29			
	5-Year Fixed Rental Rate <b>GoP Hybrid Sukuk</b> – Maturity Date 18-Jun-31			
GHS Instrument Details	<b>Symbol Code</b>	<b>Maturity Date</b>	<b>Cut-Off Price (Rs.)</b>	<b>Cut-Off Rental (%)</b>
	P03FRR180629	18-Jun-29	100.0000	12.1000
	P05FRR180631	18-Jun-31	100.0000	12.0900
Listing Date	22-Jun-26			
Issue Date	18-Jun-26			
Face Value (Rs.)	5,000			
In multiples of Face Value (Rs.)	5,000			
Minimum Buy/Sell Order Quantity*	5,000			
Maximum Buy/Sell Order Quantity*	5,000,000,000			
Maximum Buy/Sell Order Value	PKR 6,000,000,000			
Buy/Sell Lot Size*	5,000			
Price Tick	0.0001			
Circuit Breakers [Lower, Upper]	[0.0001, 400.0000]			
Settlement Cycle	<b>Continuous Auction</b>			<b>Negotiated Deals Market</b>
	T+1			T+0 [Instant]
Clearing, Settlement & Risk Mgt.	National Clearing Company of Pakistan Limited (NCCPL)			
Custody Held with	Central Depository Company of Pakistan Limited (CDC)			

*\*For BUY/SELL Lot size, Minimum/Maximum BUY & SELL Quantity, participants/investors are required to input Face Value of Sukuk i.e. 5,000 and in multiples thereof in the VOLUME field of the respective BUY and SELL windows of the trading terminal.*

For any assistance regarding trading in the Secondary Market, please reach out to us on the following contact numbers:

Entity	Contact Number	Description
PSX	021-3527 4401 to 4410	For JTT – BnB Enabled Terminal
NCCPL	021-111-111-622	For registration as Debt Market Clearing Member (DMCM) & other Settlement related queries
CDC	0800-23275	For all related matters

**Note:**

All market participants are hereby advised to refer to the BnB Trade Log available on THIMS for verification of their Settlement Value and NCSS Settlement Report available on respective NCSS terminals post execution of trades. Kindly ignore Traded Value displayed under the Message Window of the trading terminal.



**Muhammad Ibrahim Siddiqui**

Senior Manager  
Trading & TREC Affairs

**Copy to:**

- The Director / HOD (PRDD), SECP
- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- PSX Website