

## 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-734 dated June 16, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 28-Jun-2024 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 & 5 Year Fixed Rental Rate (FRR) and Variable Rental Rate (VRR) GIS issue dated **June 28, 2024**, shall resume from **Monday, June 29, 2026**. (28<sup>th</sup> June 2026 is Sunday). Additionally, the instrument issue dated June 28, 2024, 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 23-Jun-26]	Spread (bps) [As per 27-Jun-24 Auction]	Net Profit Rate (%) [Applicable from 28-Jun-26 till 28-Dec-26]
P03VRR280627	3 Year Variable Rental Rate – Maturity Date 28-Jun-27	10.1639	11.7239	-30.00	11.4239
P05VRR280629	5 Year Variable Rental Rate – Maturity Date 28-Jun-29	10.1539	11.7239	-31.00	11.4139

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



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Senior Manager,  
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**Copy to:**

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