

REVISED TRADING AND SETTLEMENT SCHEDULE DUE TO SPLIT OF DELIVERABLE FUTURE CONTRACTS (DFC)

It is hereby informed to all market participants that, due to the announcement of book closure date of below mentioned company, trading and settlement schedule of **DFC-AUG-26** and **DFC-SEP-26** (notified earlier vide notice PSX/N-662 dated 29th May 2026 and PSX/N-779 dated 24th June 2026) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	FFC	Fauji Fertilizer Company Limited

For company mentioned above, the Trading and Settlement schedule **on cum-benefit basis** shall be as under:

Contract	Contract Opened on		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
AUG	01-Jun-26	Monday	05-Aug-26	Wednesday	06-Aug-26	Thursday
SEP	29-Jun-26	Monday	05-Aug-26	Wednesday	06-Aug-26	Thursday

And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
AUGB	30-Jul-26	Thursday	28-Aug-26	Friday	31-Aug-26	Monday
SEPB	30-Jul-26	Thursday	25-Sep-26	Friday	28-Sep-26	Monday

Notes:

- If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the contracts.
- Trades taking place in the shares of above-mentioned security in **AUGB** and **SEPB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.
- The overlapping period of above-mentioned security shall be for 5 trading days i.e. **30-Jul-26** till **05-Aug-26**.

All concerned are requested to note the above.



Tahir Iqbal
Assistant General Manager
Trading & TREC Affairs.

Cc:

- The Commissioner SMD, SECP
- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- The Chief Operating Officer, PSX
- PSX Website.