

Suspension of Trading in GoP Ijarah Sukuk (GIS) Re: Maturity Payment

All Market Participants are hereby informed that the maturity payment of the Discounted GIS P01GIS200826 issued through the primary market auction at PSX issue dated August 21, 2025, is due on Thursday August 20, 2026, to all eligible investors. In this regard, the trading activities at PSX, clearing & settlement at NCCPL and movement in Sub Accounts/ Investor Accounts at CDC in the relevant GIS shall observe suspension as per the following schedule:

Security Code	Security Name	Suspension Date – PSX		Shut Period Date – CDC	
		From	To	From	To
P01GIS200826	1 Year GIS Discounted– Maturity Date 20-Aug-26	17-Aug-26	19-Aug-26	18-Aug-26	19-Aug-26

All concerned are requested to note the above.



Muhammad Ibrahim Siddiqui
Senior Manager,
Trading & TREC Affairs

Copy to:

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