

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 dates of below mentioned companies, trading and settlement schedule of **DFC-AUG-26**, **DFC-SEP-26** and **DFC-OCT-26** (notified earlier vide notice PSX/N-662 dated 29th May 2026, PSX/N-779 dated 24th June 2026 and PSX/N-956 dated 31st July 2026) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	FABL	Faysal Bank Limited
2.	HBL	Habib Bank Limited
3.	MCB	MCB Bank Limited
4.	MEBL	Meezan Bank Limited

For companies 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	12-Aug-26	Wednesday	13-Aug-26	Thursday
SEP	29-Jun-26	Monday	12-Aug-26	Wednesday	13-Aug-26	Thursday
OCT	03-Aug-26	Monday	12-Aug-26	Wednesday	13-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	10-Aug-26	Monday	28-Aug-26	Friday	31-Aug-26	Monday
SEPB	10-Aug-26	Monday	25-Sep-26	Friday	28-Sep-26	Monday
OCTB	10-Aug-26	Monday	30-Oct-26	Friday	02-Nov-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 securities in **AUGB**, **SEPB** and **OCTB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.
- The overlapping period of above-mentioned securities shall be for 3 trading days i.e. **10-Aug-26** till **12-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.