National Clearing Company of Pakistan Limited
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/AUGUST-26/17
August 25, 2026

CHANGE IN THE FACE VALUE OF ZUMA RESOURCES LIMITED (ZUMA) & LSE FINANCIAL SERVICES LIMITED (LSEFSL)

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N-1031 & 1032 dated August 21, 2026 regarding change in face value in the following shares effective from August 31, 2026

1. **ZUMA RESOURCES LIMITED (ZUMA)**
2. **LSE Financial Services Limited (LSEFSL)**

In this respect, all Clearing Members are requested to note the following clearing and settlement schedule for trading in shares of above securities for Regular and Leverage Markets;

Trading & Settlement Schedule for Regular Market				
S.No.	**Trading Date**	**Settlement Date**	**Settlement Cycle**	**Square-up/Close-out Process**
1	25-08-2026	27-08-2026	T + 1	Pending Deliveries, if any, shall be Square up or Close-out on 28-08-2026
2	27-08-2026	28-08-2026		Pending Deliveries, if any, shall be Close-out on 28-08-2026
3	28-08-2026	28-08-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 28-08-2026

Note:

1. No Netting shall be allowed between T+1 and T+0 trades falling on the same settlement date.
2. Facility of all type of IDS shall be available for T+0 trading.

Trading & Settlement Schedule for Leverage Market			
S.No.	**Market Types**	**Last Trading Date**	**Settlement Date**
1	**For Take-up New Position:** • Margin Financing System ("MFN") ***<u>NOTE</u>****: MFN (SPOT) Facility shall be available on 28-08-2026 for trade executed on 27-08-2026 and 28-08-2026. However, MFN Initiation shall not be available for Trade executed on 28-08-2026.*	27-08-2026	28-08-2026
2	**For Take-up New Position:** • Security Lending & Borrowing (SLB)	25-08-2026	27-08-2026
3	**For Release of open Position:** • Margin Financing Release "MFR" (With Sell) • Security Lending & Borrowing Release "SLBR" ***NOTE 1:*** *MFR (Without Sell) Facility shall be available on 28-08-2026. However, MFR (With Sell) Facility will not be available on 28-08-2026.* ***NOTE 2:*** *After execution of Stock Split process in CDS, MF open position shall be updated as per CDS balance.* ***Note 3:*** *SLB open position, if any, shall be forced released on 27-08-2026 after end of market.*	27-08-2026	28-08-2026

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622 or visit our website www.nccpl.com.pk

You can approach our Customer Support services through WhatsApp vide 021-111-111-622 or Click here.

Regards,

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Muhammad Asif
General Manager / HOD - Operations
Project Management & New Initiatives

CC:

1. Executive Director/HOD - Policy, Regulation and Development Department - SMD
   Securities & Exchange Commission of Pakistan - Islamabad
2. Chief Executive Officer - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chief Executive Officer - Mutual Funds Association of Pakistan
5. Chairman - Pakistan Banking Association
6. Chief Executive Officer - Pakistan Stock Brokers Association