NOTICE

PSX/N – 1088 **September 03, 2026**

FOR ALL MARKET PARTICIPANTS

Listing of Government of Pakistan (GoP) Hybrid Sukuk (GHS)

This is with reference to the GoP Hybrid Sukuk (GHS) issued through the primary market auction conducted by the Pakistan Stock Exchange Limited dated September 02, 2026, and subsequent to its settlement dated September 03, 2026; the GHS shall be made available for trading in the secondary market at PSX w.e.f. **Friday, September 04, 2026.**

The trading modalities of GHS in the Secondary market are detailed below**:**

<table>
<tr><th>Trading Modalities</th><th colspan="4">Description</th></tr>
<tr><td>Trading Platform for GHS</td><td colspan="4">Jade Trading Terminal (JTT) – BnB Enabled Terminal</td></tr>
<tr><td rowspan="4">GHS Instrument Name & Issue Type</td><td colspan="4">Instruments Name</td></tr>
<tr><td colspan="4">3-Month Fixed Rate Discounted GoP Hybrid Sukuk – Maturity Date 26-Nov-26</td></tr>
<tr><td colspan="4">6-Month Fixed Rate Discounted GoP Hybrid Sukuk – Maturity Date 04-Mar-27</td></tr>
<tr><td colspan="4">1-Year Fixed Rate Discounted GoP Hybrid Sukuk – Maturity Date 02-Sep-27</td></tr>
<tr><td rowspan="4">GHS Instrument Detail</td><td>Symbol Code</td><td>Maturity Date</td><td>Cut-Off Price (Rs.)</td><td>Cut-Off Yield (%)</td></tr>
<tr><td>P03GHS261126</td><td>26-Nov-26</td><td>97.4129</td><td>11.5401</td></tr>
<tr><td>P06GHS040327</td><td>04-Mar-27</td><td>94.4698</td><td>11.7400</td></tr>
<tr><td>P01GHS020927</td><td>02-Sep-27</td><td>89.3207</td><td>11.9890</td></tr>
<tr><td>Listing Date</td><td colspan="4">04-Sep-26</td></tr>
<tr><td>Issue Date</td><td colspan="4">03-Sep-26</td></tr>
<tr><td>Face Value (Rs.)</td><td colspan="4">5,000</td></tr>
<tr><td>In multiples of Face Value (Rs.)</td><td colspan="4">5,000</td></tr>
<tr><td>Minimum Buy/Sell Order Quantity*</td><td colspan="4">5,000</td></tr>
<tr><td>Maximum Buy/Sell Order Quantity*</td><td colspan="4">5,000,000,000</td></tr>
<tr><td>Maximum Buy/Sell Order Value</td><td colspan="4">PKR 6,000,000,000</td></tr>
<tr><td>Buy/Sell Lot Size*</td><td colspan="4">5,000</td></tr>
<tr><td>Price Tick</td><td colspan="4">0.0001</td></tr>
<tr><td>Circuit Breakers [Lower, Upper]</td><td colspan="4">[0.0001, 400.0000]</td></tr>
<tr><td rowspan="2">Settlement Cycle</td><td colspan="3">Continuous Auction</td><td>Negotiated Deals Market</td></tr>
<tr><td colspan="3">T+1</td><td>T+0 [Instant]</td></tr>
<tr><td>Clearing, Settlement & Risk Mgt.</td><td colspan="4">National Clearing Company of Pakistan Limited (NCCPL)</td></tr>
<tr><td>Custody Held with</td><td colspan="4">Central Depository Company of Pakistan Limited (CDC)</td></tr>
</table>

For BUY/SELL Lot size, Minimum/Maximum BUY & SELL Quantity, participants/investors are required to input Face Value of Sukuk i.e. 5,000 and in multiples thereof in the VOLUME field of the respective BUY and SELL windows of the trading terminal.

NOTICE

For any assistance regarding trading in the Secondary Market, please reach out to us on the following contact numbers:

Entity	Contact Number	Description
PSX	021-3527 4401 to 4410	For JTT – BnB Enabled Terminal
NCCPL	021-111-111-622	For registration as Debt Market Clearing Member (DMCM) & other Settlement related queries
CDC	0800-23275	For all related matters

Note:

- All market participants are advised to use the updated JTT Version.
- All market participants are hereby advised to refer to the BnB Trade Log available on THIMS for verification of their Settlement Value and NCSS Settlement Report available on respective NCSS terminals post execution of trades. Kindly ignore Traded Value displayed under the Message Window of the trading terminal.

Muhammad Ibrahim Siddiqui
Senior Manager
Trading & TREC Affairs

Copy to:

- The Director / HOD (PRDD), SECP
- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- PSX Website