

Suspension of Trading in GoP Ijarah Sukuk (GIS) Issue Dated 18-Sep-24 re: Rental Payment

All Market Participants are hereby informed that the rental payment for the Fixed Rental Rate (FRR) and Variable Rental Rate (VRR) GIS issued through primary market auction at PSX issue dated September 18, 2024, is due on September 18, 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 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
P03FRR180927	3 Year Fixed Rental Rate – Maturity Date 18-Sep-27	15-Sep-26	17-Sep-26	16-Sep-26	17-Sep-26
P05FRR180929	5 Year Fixed Rental Rate – Maturity Date 18-Sep-29				
P10FRR180934	10 Year Fixed Rental Rate – Maturity Date 18-Sep-34				
P03VRR180927	3 Year Variable Rental Rate – Maturity Date 18-Sep-27				
P05VRR180929	5 Year Variable Rental Rate – Maturity Date 18-Sep-29				
P10VRR180934	10 Year Variable Rental Rate – Maturity Date 18-Sep-34				

All concerned are requested to note the above.



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Copy to:

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