

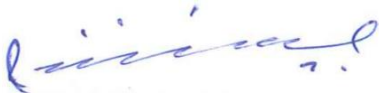
FOR ALL MARKET PARTICIPANTS RESUMPTION OF TRADING AND REVISED PROFIT RATE FOR VARIABLE RENTAL RATE (VRR) GIS

This is with reference to PSX Notice# PSX/N-1033 dated August 21, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 07-Mar-2025 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 & 5 Year Fixed Rental Rate (FRR) and 10 Year Variable Rental Rate (VRR) GIS issue dated **March 07, 2025**, shall resume from **Monday, September 07, 2026**. Additionally, the instrument issue dated March 07, 2025, shall henceforth be tradable based on the revised profit rates as follows:

Security Code	Security Name	Net Profit Rate currently applicable (%)	Latest 6-Month Weighted Average Yield (%) [As of 02-Sep-26]	Spread (bps) [As per 06-Mar-25 Auction]	Net Profit Rate (%) [Applicable from 07-Sep-26 till 07-Mar-27]
P10VRR070335	10 Year Variable Rental Rate – Maturity Date 07-Mar-35	10.6089	11.8197	-11.00	11.7097

All the concerned are requested to please note the above and make necessary revisions at your end.



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