

PSX/N – 1230

October 08, 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 October 07, 2026, and subsequent to its settlement dated October 08, 2026; the GHS shall be made available for trading in the secondary market at PSX w.e.f. **Friday, October 09, 2026.**

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

Trading Modalities	Description				
Trading Platform for GHS	Jade Trading Terminal (JTT) – BnB Enabled Terminal				
GHS Instrument Name & Issue Type	Instruments Name				
	3-Year Fixed Rental Rate GoP Hybrid Sukuk – Maturity Date 08-Oct-29				
	5-Year Fixed Rental Rate GoP Hybrid Sukuk – Maturity Date 08-Oct-31				
GHS Instrument Detail	Symbol Code	Maturity Date	Cut-Off Price (Rs.)	Cut-Off Yield (%)	Coupon Rate (%)
	P03FRR081029	08-Oct-29	98.2016	12.7400	12.0000
	P05FRR081031	08-Oct-31	97.9069	12.8300	12.2500
Listing Date	09-Oct-26				
Issue Date	08-Oct-26				
Face Value (Rs.)	5,000				
In multiples of Face Value (Rs.)	5,000				
Minimum Buy/Sell Order Quantity*	5,000				
Maximum Buy/Sell Order Quantity*	5,000,000,000				
Maximum Buy/Sell Order Value	PKR 6,000,000,000				
Buy/Sell Lot Size*	5,000				
Price Tick	0.0001				
Circuit Breakers [Lower, Upper]	[0.0001, 400.0000]				
Settlement Cycle	Continuous Auction				Negotiated Deals Market
	T+1				T+0 [Instant]
Clearing, Settlement & Risk Mgt.	National Clearing Company of Pakistan Limited (NCCPL)				
Custody Held with	Central Depository Company of Pakistan Limited (CDC)				

**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.*

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

Assistant General 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