# NOTICE

**PSX/N-1306** October 23, 2026

# REVISED TRADING AND SETTLEMENT SCHEDULE DUE TO SPLIT OF DELIVERABLE FUTURE CONTRACTS (DFC)

It is hereby informed to all market participants that, due to the announcement of book closure date of below mentioned company, trading and settlement schedule of **DFC-OCT-26, DFC-NOV-26** and **DFC-DEC-26**(notified earlier vide notice PSX/N-956 dated 31st July 2026, PSX/N-1067 dated 28th August 2026 and PSX/N-1181 dated 25th September 2026 ) shall be changed accordingly.

*(Table i)*

| Sr. | Symbol | Company Name |
|---|---|---|
| 1. | **EFERT*** | Engro fertilizers Limited |

For company mentioned above, the Trading and Settlement schedule **on cum-benefit basis** shall be as under:

| Contract | Contract Opened on | | Closing of Contract | | Settlement | |
|---|---|---|---|---|---|---|
| | Date | Day | Date | Day | Date | Day |
| OCT | 03-Aug-26 | Monday | 28-Oct-26 | Wednesday | 29-Oct-26 | Thursday |
| NOV | 31-Aug-26 | Monday | 28-Oct-26 | Wednesday | 29-Oct-26 | Thursday |
| DEC | 28-Sep-26 | Monday | 28-Oct-26 | Wednesday | 29-Oct-26 | Thursday |

And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

| Contract | Opening of Contract | | Closing of Contract | | Settlement | |
|---|---|---|---|---|---|---|
| | Date | Day | Date | Day | Date | Day |
| NOVB | 26-Oct-26 | Monday | 27-Nov-26 | Friday | 30-Nov-26 | Monday |
| DECB | 26-Oct-26 | Monday | 24-Dec-26 | Thursday | 28-Dec-26 | Monday |

**Due to book closure date announced by the company, the last trading day of EFERT-OCT is changed to Wednesday October 28th, 2026, from the previously notified last trading day.*

*(Table ii)*

| Sr. | Symbol | Company Name |
|---|---|---|
| 1. | **BAHL*** | Bank Al Habib Limited |

under:

| Contract | Contract Opened on | | Closing of Contract | | Settlement | |
|---|---|---|---|---|---|---|
| | Date | Day | Date | Day | Date | Day |
| OCTB | 24-Aug-26 | Monday | 28-Oct-26 | Wednesday | 29-Oct-26 | Thursday |
| NOV | 31-Aug-26 | Monday | 28-Oct-26 | Wednesday | 29-Oct-26 | Thursday |
| DEC | 28-Sep-26 | Monday | 28-Oct-26 | Wednesday | 29-Oct-26 | Thursday |

And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

| Contract | Opening of Contract | | Closing of Contract | | Settlement | |
|---|---|---|---|---|---|---|
| | Date | Day | Date | Day | Date | Day |
| NOVB | 26-Oct-26 | Monday | 27-Nov-26 | Friday | 30-Nov-26 | Monday |
| DECB | 26-Oct-26 | Monday | 24-Dec-26 | Thursday | 28-Dec-26 | Monday |

**Due to book closure date announced by the company, the last trading day of BAHL-OCTB is changed to Wednesday October 28th, 2026, from the previously notified last trading day.*



**Trading & TREC Affairs Department** | UAN: +9221 111-00-11-22 | E-mail: info@psx.com.pk | Web: psx.com.pk

*Table (iii)*

| Sr. | Symbol | Company Name |
|---|---|---|
| 1. | **AKBL** | Askari Bank Limited |
| 2. | **BAFL** | Bank Alfalah Limited |
| 3. | **FABL** | Faysal Bank Limited |
| 4. | **HBL** | Habib Bank Limited |
| 5. | **HMB** | Habib Metropolitan Bank Limited |
| 6. | **MCB** | MCB Bank Limited |
| 7. | **MEBL** | Meezan Bank Limited |

For company mentioned above, the Trading and Settlement schedule **on cum-benefit basis** shall be as under:

| Contract | Contract Opened on | | Closing of Contract | | Settlement | |
|---|---|---|---|---|---|---|
| | Date | Day | Date | Day | Date | Day |
| **NOV** | **31-Aug-26** | **Monday** | **30-Oct-26** | **Friday** | **02-Nov-26** | **Monday** |
| **DEC** | **28-Sep-26** | **Monday** | **30-Oct-26** | **Friday** | **02-Nov-26** | **Monday** |

And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

| Contract | Opening of Contract | | Closing of Contract | | Settlement | |
|---|---|---|---|---|---|---|
| | Date | Day | Date | Day | Date | Day |
| **NOVB** | **26-Oct-26** | **Monday** | **27-Nov-26** | **Friday** | **30-Nov-26** | **Monday** |
| **DECB** | **26-Oct-26** | **Monday** | **24-Dec-26** | **Thursday** | **28-Dec-26** | **Monday** |

**Notes:**

**A.** If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the contracts.

**B.** Trades taking place in the shares of above-mentioned security in **NOVB** and **DECB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.

**C.** The overlapping period of above-mentioned security in table (i) shall be for 3 trading days i.e. **26-Oct-26** till **28-Oct-26.**

**D.** The overlapping period of above-mentioned security in table (ii) shall be for 3 trading days i.e. **26-Oct-26** till **28-Oct-26**

**E.** The overlapping period of above-mentioned security in table (iii) shall be for 5 trading days i.e. **26-Oct-26** till **30-Oct-26**

All concerned are requested to note the above.

**Tahir Iqbal**
Assistant General Manager
Trading & TREC Affairs.

Cc:
1. The Commissioner SMD, SECP
2. The Chief Executive Officer, PSX
3. The Chief Executive Officer, CDC
4. The Chief Executive Officer, NCCPL
5. The Chief Operating Officer, PSX
6. PSX Website.