PAKISTAN STOCK EXCHANGE

NOTICE

PSX/N-1328 October 28, 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-NOV-26** and **DFC-DEC-26**(notified earlier vide notice PSX/N-1067 dated 28th August 2026, PSX/N-1158 dated 18th September 2026 and PSX/N-1181 dated 25th September 2026) shall be changed accordingly.

(Table i)

Sr.	Symbol	Company Name
1.	**FFC**	Fauji Fertilizer Company 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**	**3-Nov-26**	**Tuesday**	**4-Nov-26**	**Wednesday**
DEC	**28-Sep-26**	**Monday**	**3-Nov-26**	**Tuesday**	**4-Nov-26**	**Wednesday**

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	**29-Oct-26**	**Thursday**	**27-Nov-26**	**Friday**	**30-Nov-26**	**Monday**
DECB	**29-Oct-26**	**Thursday**	**24-Dec-26**	**Thursday**	**28-Dec-26**	**Monday**

(Table ii)

Sr.	Symbol	Company Name
1.	**HUBC**	The Hub Power Company 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
NOVB	**21-Sep-26**	**Monday**	**3-Nov-26**	**Tuesday**	**4-Nov-26**	**Wednesday**
DEC	**28-Sep-26**	**Monday**	**3-Nov-26**	**Tuesday**	**4-Nov-26**	**Wednesday**

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
NOVC	**29-Oct-26**	**Thursday**	**27-Nov-26**	**Friday**	**30-Nov-26**	**Monday**
DECB	**29-Oct-26**	**Thursday**	**24-Dec-26**	**Thursday**	**28-Dec-26**	**Monday**

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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, NOVC** 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) & (ii) shall be for 4 trading days i.e. **29-Oct-26** till **3-Nov-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.

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