NOTICE

PSX/N - 1369 **November 06, 2026**

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-1327 dated October 28, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 10-May-2024 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 & 5 Year Fixed Rental Rate (FRR) and 3 & 5 Year Variable Rental Rate (VRR) GIS issue dated **May 10, 2024,** shall resume from **Tuesday**, **November 10, 2026**. Additionally, the instrument issue dated May 10, 2024, shall henceforth be tradable based on the revised profit rates as follows:

Security Code	Security Name	Net Profit Rate currently applicable (%)	Latest 6-Month T-Bills Weighted Average Yield (%) [*As of 28-Oct-26*]	Spread (bps) [*As per 09-May-24 Auction*]	Net Profit Rate (%) [*Applicable from 10-Nov-26 till 10-May-27*]
P03VRR100527	3 Year Variable Rental Rate – Maturity Date 10-May-27	11.8554	12.5418	-0.10	12.5408
P05VRR100529	5 Year Variable Rental Rate – Maturity Date 10-May-29	12.1364	12.5418	+28.00	12.8218

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

Muhammad Ibrahim Siddiqui
Assistant General Manager,
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Copy to:

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