National Clearing Company of Pakistan Limited
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/NOVEMBER-26/05
November 10, 2026

CHANGE IN THE FACE VALUE OF MACTER INTERNATIONAL LIMITED (MACTER)

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N-1368 dated November 06, 2026 regarding change in face value in the following shares effective from November 16, 2026

In this respect, all Clearing Members are requested to note the following clearing and settlement schedule for trading in shares of above securities for Regular and Leverage Markets;

Trading & Settlement Schedule for Regular Market				
S.No.	**Trading Date**	**Settlement Date**	**Settlement Cycle**	**Square-up/Close-out Process**
1	11-11-2026	12-11-2026	T + 1	Pending Deliveries, if any, shall be Square up or Close-out on 13-11-2026
2	12-11-2026	13-11-2026		Pending Deliveries, if any, shall be Close-out on 13-11-2026
3	13-11-2026	13-11-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 13-11-2026

Note:

1. No Netting shall be allowed between T+1 and T+0 trades falling on the same settlement date.
2. Facility of all type of IDS shall be available for T+0 trading.

Trading & Settlement Schedule for Leverage Market			
S.No.	**Market Types**	**Last Trading Date**	**Settlement Date**
1	**For Take-up New Position:** • Margin Financing System ("MFN") • Murabaha Share Financing ("MSF") ***NOTE**: MFN (SPOT) Facility shall be available on 13-11-2026 for trade executed on 12-11-2026 and 13-11-2026. However, MFN and MSF Initiation shall not be available for Trade executed on 13-11-2026.*	12-11-2026	13-11-2026
2	**For Take-up New Position:** • Security Lending & Borrowing (SLB)	10-11-2026	11-11-2026
3	**For Release of open Position:** • Margin Financing Release "MFR" (With Sell) • Security Lending & Borrowing Release "SLBR" • Murabaha Share Financing ("MSFR") ***NOTE 1:** MFR (Without Sell) Facility shall be available on 13-11-2026. However, MFR (With Sell) & MSFR Facility will not be available on 13-11-2026.* ***NOTE 2:** After execution of Stock Split process in CDS, MF/MSF open position shall be updated as per CDS balance.* ***Note 3:** SLB open position, if any, shall be forced released on 12-11-2026 after end of market.*	12-11-2026	13-11-2026

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622 or visit our website www.nccpl.com.pk

Regards,

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Muhammad Asif
GM/Head of Operations, Project Management & New Initiatives

1. Executive Director/HOD - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Chief Executive Officer - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chief Executive Officer - Mutual Fund Association of Pakistan
5. Chairman - Pakistan Banking Association
6. Chief Executive Officer - Pakistan Stock Brokers Association