NOTICE

PSX/N-1383 November 11, 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 dates of below mentioned companies, trading and settlement schedule of **DFC-NOV-26**, **DFC-DEC-26** and **DFC-JAN-27** (notified earlier vide notice PSX/N-1067 dated 28th August 2026, PSX/N-1181 dated 25th September 2026 and PSX/N-1338 dated 30th October 2026) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	**SNGP**	Sui Northern Gas Pipelines Limited
2.	**THCCL**	Thatta Cement Company Limited

For companies 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**	**16-Nov-26**	**Monday**	**17-Nov-26**	**Tuesday**
DEC	**28-Sep-26**	**Monday**	**16-Nov-26**	**Monday**	**17-Nov-26**	**Tuesday**
JAN	**02-Nov26**	**Monday**	**16-Nov-26**	**Monday**	**17-Nov-26**	**Tuesday**

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	**12-Nov-26**	**Thursday**	**27-Nov-26**	**Friday**	**30-Nov-26**	**Monday**
DECB	**12-Nov-26**	**Thursday**	**24-Dec-26**	**Thursday**	**28-Dec-26**	**Monday**
JANB	**12-Nov-26**	**Thursday**	**29-Jan-27**	**Friday**	**01-Feb-27**	**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 securities in **NOVB, DECB** and **JANB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.

C. The overlapping period of above-mentioned securities shall be for **3** trading days i.e. **12-Nov-26** till **16-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
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