NOTICE

PSX/N - 1392 **Nov 12, 2026**

De-listing of GoP Hybrid Sukuk (GHS)
Maturity Date 12-Nov-26

This is with reference to PSX Notice# PSX/N–1326 dated Oct 28, 2026, regarding suspension of trading in GHS re: maturity payment.

All market participants are hereby notified that the security **P03GHS121126,** maturity dated Nov 12, 2026, has reached its maturity, and the final payment has been made by NCCPL to all eligible investors on Nov 12, 2026. Consequently, the said security is no longer outstanding and shall be delisted w.e.f. Nov 13, 2026**,** as per the secondary market joint procedures of PSX, CDC and NCCPL.

All concerned are requested to please note the above.

Muhammad Ibrahim Siddiqui
Assistant General Manager,
Trading & TREC Affairs

Copy to:

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