NOTICE

PSX/N - 1403 **Nov 13, 2026**

De-listing of GoP Ijarah Sukuk (GIS)
Maturity Date 13-Nov-26

This is with reference to PSX Notice# PSX/N–1352 dated Nov 02, 2026, regarding suspension of trading in GIS re: maturity payment.

All market participants are hereby notified that the security **P01GIS131126,** maturity dated Nov 13, 2026, has reached its maturity, and the final payment has been made by NCCPL to all eligible investors on Nov 13, 2026. Consequently, the said security is no longer outstanding and shall be delisted w.e.f. Nov 16, 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