NOTICE

PSX/N - 1414 **November 18, 2026**

Suspension of Trading in GoP Ijarah Sukuk (GIS)
Issue Dated 30-May-25 re: Rental Payment

All Market Participants are hereby informed that the rental payment for the Fixed Rental Rate (FRR) and Variable Rental Rate (VRR) GIS issued through primary market auction at PSX issue dated May 30, 2025, is due on November 30, 2026, to all eligible investors. In this regard, the trading activities at PSX, clearing & settlement at NCCPL and movement in Sub Accounts/ Investor Accounts at CDC in relevant GIS shall observe suspension as per the following schedule:

Security Code	Security Name	Suspension Date – PSX		Shut Period Date – CDC	
		From	To	From	To
P03FRR300528	3 Year Fixed Rental Rate – Maturity Date 30-May-28	25-Nov-26	27-Nov-26	26-Nov-26	27-Nov-26
P05FRR300530	5 Year Fixed Rental Rate – Maturity Date 30-May-30				
P05VRR300530	5 Year Variable Rental Rate – Maturity Date 30-May-30				
P10VRR300535	10 Year Variable Rental Rate – Maturity Date 30-May-35				

All concerned are requested to 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