NOTICE

PSX/N - 1481 **November 27, 2026**

FOR ALL MARKET PARTICIPANTS

RESUMPTION OF TRADING AND REVISED PROFIT RATE FOR VARIABLE RENTAL RATE (VRR) GIS

This is with reference to PSX Notice# PSX/N-1414 dated November 18, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 30-May-2025 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 & 5 Year Fixed Rental Rate (FRR) and 5 & 10 Year Variable Rental Rate (VRR) GIS issue dated **May 30, 2025,** shall resume from **Monday**, **November 30, 2026**. Additionally, the instrument issue dated May 30, 2025, shall henceforth be tradable based on the revised profit rates as follows:

Security Code	Security Name	Net Profit Rate currently applicable (%)	Latest 6-Month T-Bills Weighted Average Yield (%) [*As of 25-Nov-26*]	Spread (bps) [*As per 29-May-25 Auction*]	Net Profit Rate (%) [*Applicable from 30-Nov-26 till 30-May-27*]
P05VRR300530	5 Year Variable Rental Rate – Maturity Date 30-May-30	11.8603	12.2951	-54.00	11.7551
P10VRR300535	10 Year Variable Rental Rate – Maturity Date 30-May-35	12.0603	12.2951	-34.00	11.9551

All the concerned are requested to please note the above and make necessary revisions at your end.

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