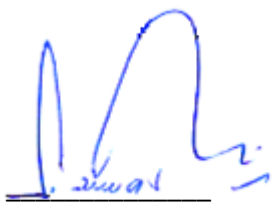


FOR ALL MARKET PARTICIPANTS AUCTION CALENDAR – GOP IJARAH SUKUK

All Market Participants are hereby informed that Pakistan Stock Exchange Limited will carry out the Auction for the sale of GOP Ijarah Sukuk (GIS). The auction is scheduled in accordance with the Auction Target Calendar for the month of July 2024 as mentioned below:

GIS [Short Term: 12 Months]				
Auction Date	Settlement Date	Target Auction Size (PKR in Billion)		
25-Jul-2024	26-Jul-2024	10		
GIS [Fixed Rental Rate]				
Auction Date	Settlement Date	Tenor Wise Targets (PKR in Billion)		Total Target Auction Size (PKR in Billion)
		3 Years	5 Years	
25-Jul-2024	26-Jul-2024	10	10	20
GIS [Variable Rental Rate]				
Auction Date	Settlement Date	Tenor Wise Targets (PKR in Billion)		Total Target Auction Size (PKR in Billion)
		3 Years	5 Years	
25-Jul-2024	26-Jul-2024	10	10	20

Auction notices, and other relevant details will be notified to the market before the auction.



Jawad H. Hashmi
General Manager
Chief Market Operations Officer

Copy to:

1. The Director General, Debt Office
2. Secretary General, PSBA
3. MUFAP
4. Pakistan Bankers Association
5. Financial Market Association of Pakistan
6. NBFI & Modaraba Association
7. ED, FMRM (SBP)
8. The Director / HOD (PRDD), SECP
9. The Chief Executive Officer, PSX
10. The Chief Executive Officer, CDC
11. The Chief Executive Officer, NCCPL
12. PSX Website