

## 5-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk

<b>Type of Sukuk Instrument:</b>	Fixed Rental Rate (FRR) GIS-ReOpening	<b>Frequency of Rental Payments:</b>	Semi-Annual
<b>Symbol of Sukuk Instrument:</b>	P05FRR240129	<b>Auction Target Size (PKR Bn.):</b>	10
<b>Tenor of Sukuk Instrument:</b>	5-Years	<b>Fixed Rental Rate:</b>	15.4900%
<b>Auction Date:</b>	28-Mar-2024	<b>Rental Start Date:</b>	24-Jan-2024
<b>Settlement Date:</b>	29-Mar-2024	<b>Rental End Date:</b>	24-Jul-2024
<b>Issue Date:</b>	24-Jan-2024	<b>Accrued Rental Days:</b>	65
<b>Maturity Date:</b>	24-Jan-2029	<b>No. of Days in Rental period:</b>	182

*Amount in PKR Millions*

Bid No.	Bid Amount [Face Value]	Price per PKR 100	Cumulative Bid Amount [Face Value]	Realized Amount	Cumulative Realized Amount	Fixed Rental Rate [%]	Price Premium	Cumulative Price Premium	Final Realized Amount [Realized Amount + Price Premium]	Cumulative Final Realized Amount
1	0.100	78.0000	0.100	0.078	0.078	23.2851	0.003	0.003	0.081	0.081