

### **3-Yrs Listed Fixed Rental Rate Government Ijarah Sukuk**

<b>Type of Sukuk Instrument:</b>	Fixed Rental Rate (FRR) Ijarah Sukuk	<b>Frequency of Rental Payments:</b>	Semi-Annual
<b>Symbol of Sukuk Instrument:</b>	P03FRR280627	<b>Auction Target Size (PKR Bn.):</b>	10
<b>Tenor of Sukuk Instrument:</b>	3-Years	<b>Fixed Rental Rate:</b>	TBD
<b>Auction Date:</b>	27-Jun-2024	<b>Start of First Rental period:</b>	28-Jun-2024
<b>Settlement Date:</b>	28-Jun-2024	<b>End of First Rental period:</b>	28-Dec-2024
<b>Maturity Date:</b>	28-Jun-2027	<b>No. of Days in Rental period:</b>	183

*Amount in PKR Millions*

<b>Bid No.</b>	<b>Bid Amount [Face Value]</b>	<b>Cumulative Bid Amount [Face Value]</b>	<b>Fixed Rental Rate [%]</b>
1	20.000	20.000	15.8000
2	20.000	40.000	15.8000
3	20.000	60.000	15.8250
4	20.000	80.000	15.8250
5	10.000	90.000	15.8500
6	10.000	100.000	15.8500
7	55.000	155.000	15.8500
8	14.000	169.000	15.8500
9	0.200	169.200	24.0000