



National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/FEBRUARY-24/02

February 02, 2024

Revised NCSS Clearing & Settlement Schedule due to Public Holiday On February 8, 2024

Dear Market Participants;

This is in continuation to the PSX Notices PSX/N-114 dated February 2, 2024 respectively.

It is hereby informed that on account of 8th February, 2024 (**General Election 2024**) declared as public holiday by the Election Commission of Pakistan, the revised clearing & settlement schedule shall be as follows:

Settlement Type	Existing Clearing & Settlement Schedule		Revised Clearing & Settlement Schedule	
	Trade Date	Settlement Date	Trade Date	Settlement Date
Regular Market T+2 Basis	06-Feb-24	08-Feb-24	06-Feb-24	09-Feb-24
	07-Feb-24	09-Feb-24	07-Feb-24	12-Feb-24
	08-Feb-24	12-Feb-24	Declared as Public Holiday	
OFF Market (NDM) Settlement (*)	Any Trade Date	08-Feb-24	Any Trade Date	09-Feb-24

(*) 1. All NDM trades already executed for SD 08-FEB-2024 shall now be settled on 09-FEB-2024.



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2. There is no change in settlement date for NDM trades already executed for SD 09-FEB-2024.

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021-111-111-622 or visit our website www.nccpl.com.pk

You can approach our Customer Support Services through WhatsApp vide 021-111-111-622 or Click [here](#).

Regards,

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Muhammad Asif
General Manager / HOD - Operations

CC:

1. Executive Director - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Chief Executive Officer - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Managing Director - Pakistan Mercantile Exchange Limited
5. Chief Executive Officer - Mutual Funds Association of Pakistan
6. Chairman - Pakistan Banking Association
7. Pakistan Stock Brokers Association