



National Clearing Company of Pakistan Limited
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/MAY-24/10

May 27, 2024

Revised NCSS Clearing & Settlement Schedule due to Public Holiday on May 28, 2024
Revised Notification

Dear Market Participants;

It is hereby informed that on account of 28th May, 2024 (**Yom-e-Takbeer**) declared as public holiday by the Government 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	24-May-24	28-May-24	24-May-24	29-May-24
	27-May-24	29-May-24	27-May-24	30-May-24
	28-May-24	30-May-24	Declared as Public Holiday	
BNB T+1	27-May-24	28-May-24	27-May-24	29-May-24
OFF Market (NDM) Settlement (*)	Any Trade Date	28-May-24	Any Trade Date	29-May-24

(*) 1. All NDM trades already executed for SD 28-MAY-2024 shall now be settled on 29-MAY-2024.

2. There is no change in settlement date for NDM trades already executed for SD 29-MAY-2024.



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For any further queries or concerns, please feel free to contact the Customer Support Department at UAN 021111-111-622 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/HOD-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. Pakistan Stock Brokers Association
7. Chairman - Pakistan Banking Association