



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

NCCPL/CM/SEPTEMBER-24/06

September 11, 2024

Revised NCSS Clearing & Settlement Schedule on account of 12th Rabi ul Awwal
Eid Milad-un-Nabi

Dear Market Participants,

It is hereby informed that on account of Eid Milad-un-Nabi on 17th September, 2024 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	12-Sep-24	17-Sep-24	12-Sep-24	16-Sep-24
	16-Sep-24	Non-Trading Day	16-Sep-24	19-Sep-24
	17-Sep-24	19-Sep-24	Public Holiday on account of Eid Milad-un-Nabi	
Other Markets T+1 Basis	16-Sep-24	Non-Trading Day	16-Sep-24	18-Sep-24
OFF Market (NDM) Settlement (*)	Any Trade Date	17-Sep-24	Any Trade Date	18-Sep-24



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(*) 1. All NDM trades already executed for SD 17-SEP-2024 shall now be settled on 18-SEP-2024.

2. There is no change in settlement date for NDM trades already executed for SD 18-SEP-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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Qaiser Jamil Siddiqui
Deputy General Manager - 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. Chairman - Pakistan Banking Association
7. Pakistan Stock Brokers Association