



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

NCCPL/CM/DECEMBER-25/08
December 08, 2025

SUBJECT: CHANGE IN THE FACE VALUE OF LSE CAPITAL LIMITED (LSECL)

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N- 1327 dated Dec 08, 2025 regarding change in face value in the shares of **LSECL** w.e.f. December 15, 2025.

In this respect all Clearing Members are requested to note the following clearing and settlement schedule for regular and leverage markets;

Trading & Settlement Schedule for Regular Market				
S.No.	Trading Date	Settlement Date	Settlement Cycle	Square-up/Close-out Process
1	09-12-2025	11-12-2025	T + 2	Pending Deliveries, if any, shall be Square up or Close-out on 12-12-2025
2	10-12-2025	12-12-2025		Pending Deliveries, if any, shall be Close-out on 12-12-2025
3	11-12-2025	11-12-2025	T + 0	Pending Deliveries, if any, shall be Square up or Close-out on 12-12-2025
4	12-12-2025	12-12-2025		Pending Deliveries, if any, shall be Close-out on 12-12-2025

Note:

1. No Netting shall be allowed between T+2 and T+0 trades falling on the same settlement date.
2. Facility of all type of IDS shall not be available for T+0 trading.



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

Trading & Settlement Schedule for Leverage Market			
S.No.	Market Types	Last Trading Date	Settlement Date
1	For Take-up new Position: 1. Margin Financing System (“MFN”) (*) 2. Securities Lending & Borrowing (“SLB”) <i>(*) MFN facility for trading of 09-12-2025 shall not be available on 10-12-2025.</i>	09-12-2025	11-12-2025
2	For Release of open Position: 1. MFS with Sale/Without Sale 2. SLB <i>Note 1: MFS open position, if any, shall be forced released on day end of 10-12-2025, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day.</i> <i>Note 2: SLB open position, if any, shall be forced released on 10-12-2025 after end of market.</i>	10-12-2025	12-12-2025

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,

_____sd_____

Muhammad Asif
GM/Head of Operations, Project Management & New Initiative

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. Chief Executive Officer - Mutual Fund Association of Pakistan**
- 5. Chairman - Pakistan Banking Association**
- 6. Pakistan Stock Brokers Association**