



National Clearing Company of Pakistan Limited

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

NCCPL/CM/FEBRUARY-26/09

February 16, 2026

SUBJECT: CHANGE IN THE FACE VALUE OF BLUE-EX LIMITED (BLUEX)

Dear Clearing Members,

This is with reference to PSX Notice No. PSX/N- 200 Dated February 16, 2026 regarding change in face value in the shares of **BLUEX** w.e.f. February 23, 2026.

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	17-02-2026	18-02-2026	T + 1	Pending Deliveries, if any, shall be Square up or Close-out on 19-02-2026
2	18-02-2026	20-02-2026(*)	T + 1	Pending Deliveries, if any, shall be close out on 20-02-2026
3	19-02-2026	20-02-2026(*)		
4	20-02-2026	20-02-2026	T + 0	Pending Deliveries, if any, shall be close out on 20-02-2026

Note:

1. (*) Due to expected Bank Holiday on February 19th 2026 on account of 1st Ramadan-ul-Mubarak (subject to appearance of moon), there shall be merged settlement on February 20th 2026 for the trade days 18th February and 19th February 2026.
2. No Netting shall be allowed between T+1 and T+0 trades falling on the same settlement date.
3. Facility of all type of IDS shall not be available for T+0 trading.
4. NCCPL shall reserves the right to revise the above mentioned clearing schedule if Bank holiday fall on February 20th 2026 (subject to appearance of moon).

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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”) 3. Murabaha Share Financing (“MSF”)	17-02-2026	18-02-2026
2	For Release of open Position: 1. MFS with Sale/Without Sale 2. SLB 3. MSF <i>Note 1: MFS & MSF open position, if any, shall be forced released on day end of 18-Feb-2026, 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 18-Feb-2026 after end of market.</i>	18-02-2026	20-02-2026

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
Project Management & New Initiatives

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 Funds Association of Pakistan
5. Chairman - Pakistan Banking Association
6. Pakistan Stock Brokers Association