



National Clearing Company of Pakistan Limited

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

NCCPL/CM/APRIL-26/06

April 10, 2026

SUBJECT: CHANGE IN THE FACE VALUE OF BANK ALFALAH LIMITED (BAFL)

Dear Clearing Members,

This is with reference to PSX Notice No. PSX/N-403 Dated April 10, 2026 regarding change in face value in the shares of **BAFL** w.e.f. April 20, 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	15-04-2026(*)	16-04-2026	T + 1	Pending Deliveries, if any, shall be Square-up OR Close-out on 17-04-2026
3	16-04-2026	17-04-2026		Pending Deliveries, if any, shall be Close-out on 17-04-2026
4	17-04-2026	17-04-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 17-04-2026

Note:

1. No Netting shall be allowed between T+1 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.
3. (*) Regular Market trades and unsettled trades of all the DFC contracts ended on 15-April-2026 shall be settled on 16-April-2026 on net basis.

Trading & Settlement Schedule for Leverage Markets			
S. No.	Market Types	Last Trading Date	Settlement Date
1	<p>For Take-up new Position:</p> <ol style="list-style-type: none"> 1. Margin Trading System (“MTS”) 2. Margin Financing System (“MFN”) 3. Securities Lending & Borrowing (“SLB”) 	15-04-2026	16-04-2026
2	<p>For Release of open Position:</p> <ol style="list-style-type: none"> 1. MTS 2. MFS with Sale/Without Sale 3. SLB <p><i>Note 1: MFS & MSF open position, if any, shall be forced released on day end of 16-04-2026, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day.</i></p> <p><i>Note 2: MTS and SLB open position, if any, shall be forced released on 16-04-2026 after end of market.</i></p>	16-04-2026	17-04-2026

Pledging facility for symbol “**BAFL**” in favor of NCCPL will not be available on **20-April-2026**. However, the same will be available from **21-April-2026**.



National Clearing Company of Pakistan Limited

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

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
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