



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

**NCCPL/CM/JUNE-26/07**

**June 15, 2026**

**SUBJECT: CHANGE IN THE FACE VALUE OF MILLAT TRACTORS LIMITED (MTL)**

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N- 710 dated June 12, 2026 regarding change in face value in the shares of **MTL** w.e.f. June 22, 2026.

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

<b>Trading &amp; Settlement Schedule for Regular Market</b>				
<b>S.No.</b>	<b>Trading Date</b>	<b>Settlement Date</b>	<b>Settlement Cycle</b>	<b>Square-up/Close-out Process</b>
1	17-06-2026(*)	18-06-2026	T + 1	Pending Deliveries, if any, shall be Square-up OR Close-out on 19-06-2026
3	18-06-2026	19-06-2026		Pending Deliveries, if any, shall be Close-out on 19-06-2026
4	19-06-2026	19-06-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 19-06-2026

**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 17-June-2026 shall be settled on 18-June-2026 on net basis

Trading & Settlement Schedule for Leverage Market			
S.No.	Market Types	Last Trading Date	Settlement Date
1	<b>For Take-up new Position:</b> 1. Margin Trading System (“MTS”) 2. Margin Financing System (“MFN”) 3. Securities Lending & Borrowing (“SLB”) 4. Murabaha Share Financing (“MSF”)	17-06-2026	18-06-2026
2	<b>For Release of open Position:</b> 1. MTS 2. MFS with Sale/Without Sale 3. SLB 4. MSF  <i><b>Note 1:</b> MFS &amp; MSF open position, if any, shall be forced released on day end of 18-06-2026, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day.</i>  <i><b>Note 2:</b> MTS and SLB open position, if any, shall be forced released on 18-06-2026 after end of market.</i>	18-06-2026	19-06-2026

Pledging facility for symbol “MTL” in favor of NCCPL will not be available on **22-June-2026**. However, the same will be available from **23-June-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](http://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**

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