



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

NCCPL/CM/JULY-26/04

July 07, 2026

**SUSPENSION/REDUCTION IN THE SHARE CAPITAL OF INVEST CAPITAL INVESTMENT BANK
LIMITED (ICIBL)**

Dear Clearing Members,

This is with reference to PSX Notice # PSX/N-822 dated July 06, 2026 regarding suspension/reduction in the shares of Invest Capital Investment Bank Limited (ICIBL)

In this respect, all Clearing Members are requested to note the following clearing and settlement schedule for trading in shares of ICIBL in Regular and Leverage Markets;

Trading & Settlement Schedule for Regular Market				
S.No.	Trading Date	Settlement Date	Settlement Cycle	Square-up/Close-out Process
1	08-07-2026	09-07-2026	T + 1	Pending Deliveries, if any, shall be Square up or Close-out on 10-07-2026
2	09-07-2026	10-07-2026		Pending Deliveries, if any, shall be Close-out on 10-07-2026
3	10-07-2026	10-07-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 10-07-2026

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.

Trading & Settlement Schedule for Leverage Market			
S.No.	Market Types	Last Trading Date	Settlement Date
1	For Take-up New Position: - Margin Financing System (“MFN”) (*) - Securities Lending & Borrowing (“SLB”)	08-07-2026	09-07-2026
2	For Release of open Position: - MFS with Sale/Without Sale - SLB Note 1: MFS open position, if any, shall be forced released on day end of 09-07-2026, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin financees on same day. Note 2: SLB open position, if any, shall be forced released on 09-07-2026 after end of market.	09-07-2026	10-07-2026

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,

_____sd_____

Muhammad Asif

GM/Head of Operations, Project Management & New Initiatives

Cc.

- Executive Director/HOD - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
- Chief Executive Officer - Pakistan Stock Exchange Limited
- Chief Executive Officer - Central Depository Company of Pakistan Limited
- Chief Executive Officer - Mutual Fund Association of Pakistan
- Chairman - Pakistan Banking Association
- Chief Executive Officer - Pakistan Stock Brokers Association