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

NCCPL/CM/AUGUST-26/02
August 04, 2026

REDUCTION IN SHARE CAPITAL & SUBDIVISION OF SHARES OF WORLD CALL TELECOM LIMITED (WTL)

Dear Clearing Members,

This is with reference to PSX Notice No. PSX/N-959 Dated July 31, 2026 regarding Reduction in Share Capital and Subdivision of Shares of World Call Telecom Limited (WTL).

In this respect, all Clearing Members are requested to note the following clearing and settlement schedule for trading in shares of WTL 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	05-08-2026	06-08-2026(*)	T + 1	Pending Deliveries, if any, shall be Square up or Close-out on 07-08-2026
2	06-08-2026	07-08-2026		Pending Deliveries, if any, shall be Close-out on 07-08-2026
3	07-08-2026	07-08-2026	T + 0	Pending Deliveries, if any, shall be Close-out on 07-08-2026

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 05-August-2026 shall be settled on 06-August-2026 on net basis.

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")	05-08-2026	06-08-2026
2	**For Release of open Position:** 1. MFS with Sale/Without Sale 2. SLB ***Note 1:*** *MFS open position, if any, shall be forced released on day end of 06-08-2026, accordingly, margin financed securities shall be transferred to respective CDS sub-accounts of margin finances on same day.* ***Note 2:*** *SLB open position, if any, shall be forced released on 06-08-2026 after end of market.*	06-08-2026	07-08-2026

Pledging facility for symbol **"WTL"** in favor of NCCPL will not be available on **10-August-2026**. However, the same will be available from **11-August-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. Chief Executive Officer - Pakistan Stock Brokers Association