September 21, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi



BankIslami Pakistan Limited

11th Floor, Executive Tower, Dolmen City, Marine Drive, Block-4, Clifton, Karachi. Tel: (92-21) 111-247(BIP)-111 Fax: 35378373 www.bankislami.com.pk

Our Ref: 100.2.263

MSH:KEH

Subject: Payment of Cash Dividend Electronically (e-Dividend Mechanism)

Dear Sir,

We refer SECP Circular No. 18 of 2017 dated August 1, 2017. This is to inform you that our Share Registrar, Central Depository Company of Pakistan Limited on September 20, 2017 has dispatched attached two separate letters to our shareholders holding shares in physical and in Central Depository System (CDS). In today's newspapers we have also published Notice in the Business Recorder and Daily Express. Clipping from the newspapers also attached.

With Warm Regards,

Yours Truly,

Muhammad Shoaib

Unit Head - Corporate Affairs

Khawaja Ehrar ul Hassan

Company Secretary

#### On behalf of Bankislami Pakistan Limited

#### CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office: CDC House, 99-B, Block 'B', S.M.C.H.S. Main Shahra-e-Faisal, Karachi - 74400, Pakistan. Tel: 0800 - 23275 Fax: (92-21) 34326053 URL: www.cdcpakistan.com

Email: info@cdcpak.com

Bank Account Details for Payment of Cash Dividend (Mandatory Requirement as per the Companies Act, 2017)



Dear Shareholder,

This is to inform you that in accordance with the Section 242 of the Companies Act, 2017, any dividend payable in cash shall only be paid through electronic mode directly into the bank account designated by the entitled shareholder. Please note that giving bank mandate for dividend payments is mandatory and in order to comply with this regulatory requirement and to avail the facility of direct credit of dividend amount in your bank account, you are requested to please provide the following information:

	Datalla of Charlet
Name of shareholder	<u>Details of Shareholder</u>
Folio / CDS Account No.	
CNIC No.	
Cell number of shareholder	
Landline number of shareholder, if any	
	Details of Bank Account
Title of Bank Account	
international Bank Account Number (IBAN) "Mandatory"	PK (24 digits) (Xindly provide your accurate IBAN number after consulting with your respective bank branch since in case of any error or omission in given IBAN, the company will not be held responsible in any manner for any loss or delay in your cash dividend payment).
Bank's name	
Branch name and address	
It is stated that the above-mentioned inform Intimate Participant / Share Registrar accordi	ation is correct and in case of any change therein, I / we will immediately ngly.
Signature of shareholder	
Kindly ensure that the title of IBAN/Bank Acc	count must be in your name.

You are requested to kindly send us this letter immediately duly filled in and signed by you along with legible photocopy of your valid CNIC at our address, Share Registrar Services, Central Depository Company of Pakistan Limited, CDC House, 99-B, Block B, Main Shahrah-e-Faisal, Karachi. 74400, Pakistan.

Regards,

**Share Registrar Department** Central Depository Company of Pakistan Limited Share Registrar: BANKISLAMI PAKISTAN LIMITED

Note: This letter is being computer generated and does not require any signature.





CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B', 5.M.C.H.5: Main Shahra-e-Faisal, Karachi - 74400, Pakistan. Tel: 0800 - 23275 Fax: (92-21) 34326053

Fax: (92-21) 34326053 URL: www.cdcpakistan.com Email: info@cdcpak.com

On behalf of BANKISLAMI PAKISTAN LIMITED





### Bank Account Details for Payment of Cash Dividend (Mandatory Regulrement as per the Companies Act, 2017)

Dear Shareholder,

This is to Inform you that in accordance with the Section 242 of the Companies Act, 2017, any dividend payable in cash shall only be paid through electronic mode directly into the bank accounts of entitled shareholder as designated by them. In pursuance of the direction given by Securities and Exchange Commission of Pakistan (SECP), kindly immediately contact your relevant CDC Participant/CDC Investor Account Services Department and provide them your bank mandate information including International Bank Account Number (IBAN) which is now mandatory for all cash dividend payments.

In order to comply with this regulatory requirement and to avail the facility of direct credit of dividend amount in your bank account, you are requested to please provide requisite bank mandate information to your respective Participant/CDC Investor Account Services Department immediately.

Kindly also ensure that the title of IBAN / Bank Account must be in your name.

You may also refer Circular No. CDC/LC&R/16 dated August 31<sup>st</sup>, 2017 issued by Central Depository Company of Pakistan Limited in this regard available on website <a href="https://www.cdcpakistan.com">www.cdcpakistan.com</a>

Regards,

Share Registrar Department
M/s. Central Depository Company of Pakistan Limited,
Share Registrar: BANKISLAMI PAKISTAN LIMITED

Note: This letter is being computer generated and does not require any signature.





# Payment of Cash Dividend Electronically(e-Dividend Mechanism)



The Securities and Exchange Commission of Pakistan ("SECP") through recently promulgated Companies Act 2017 has made it mandatory under Section 242 for listed companies to disburse any dividend payable in cash only through electronic mode directly into the bank account designated by the entitled shareholders.

In this regard, SECP vide its Circular No. 18 of 2017 dated August 01, 2017 has directed the listed companies to approach their shareholders for obtaining electronic dividend mandate, update their bank account record and put a system in place so that all dividend payments with effect from November 01, 2017 are paid through electronic mode only. To transfer funds electronically twenty-four (24) digit International Bank Account Number ("IBAN") is needed.

To comply with the clear directives of the Regulator, the registered shareholders of the Bankistami Pakistan Limited (the "Bank"), who have not provided their IBAN, are requested to provide Title of Account and 24 digit IBAN as per following format:

#### Details of Shareholder

Name of shareholder	
Folio/Participant ID/Account No.	
CNIC No.	Extra contraction of the contrac
Cell number of shareholder	
Landline number of shareholder, if any	
Details of Bank Account	
Title of Bank Account	
International Bank Account	PK
Number (IBAN) "Mandatory"	(24 digits)
	(24 digits) (Kindly provide your accurate IBAN number after consulting with your respective bank branch since in case of any error or omission in given IBAN, the company will not be held responsible in any manner for any loss or delay in your cash dividend payment).
Bank's name	
Branch name and address	
It is stated that the above-mentioned info I / we will immediately inlimate Partici	ormation is correct and in case of any change therein, pant / Share Registrar accordingly.
	Signature of shareholder

The above information would be required to be provided to, in case of book-entry securities, in Central Depository System ("CDS"), to CDS Participants, as required by Central Depository Company of Pakistan Limited ("CDCPL") vide its circular No. 16 of 2017 dated August 31, 2017; and in case of physical securities, to Share Registrar and Transfer Agent of the Bank, at below mentioned address:

Share Registrar Services,

Central Depository Company of Pakistan Limited,

CDC House, 99-B, Block B, Main Shahrah-e-Paisal,

Karachi. 74400, Pakistan. Tel: Customer Support Services (Toll Free) 0800-CDCPL(23275)

#### PUBLIC DEALING TIMINGS

Monday to Thursday:

9:00 am to 7:00 pm

Friday

9:00 am to 12:30 pm and 2:30 pm to 7:00 pm

Saturday

9:00 am to 1:00 pm

Shareholders are requested to provide/update any change in e-Dividend Mandate, i.e. IBAN or change in their Registered Addresses to the Share Registrar and Transfer Agent of the Bank immediately.

For the convenience of shareholders the announcement and e-Dividend Mandate Form is available on website of the Bank (www.bankislami.com.pk)

Karachi: September 21, 2017.

Khawaja Ehrar ul Hassan Company Secretary

111-ISLAMI (111-475264)

BUSINESS RECORDER SEPTEMBER 21, 2017

#### DAILY EXPRESS (URDU) SEPTEMBER 21, 2017

## نفذمنا فع منقسمه کی برقی طور پرادا میگی (بذریدای دیدیدن سیانزم)



سکیع رشیز اینز آسیج کیفش آف پاکستان (SECP) کے حال ای بیس افذ کرد کیلیٹرا ایک 2017 کے دریعے سے وقد 242 کے قدہ متدری شدہ کمپنیوں کیلئے بیانا زی قرارویا ہے کہ کسی نظامنا فی مظمر کی ادا بیگی صرف پڈر ہیے برقی طریعے سے می صفح مصل یافتیان کے اعزد کردہ اکاؤنٹ میں براہ راست کی جائے۔

اس عمن شرائس ای می لی نے بم اکست 2017 کے سر کوار نبر 18 کے مثن کے مطابق مندری شدہ کہنے ان کو واضح ہواہت وی ہے کہ برتی منافع معتسر کے صول کے لئے اپنے حصص یافت کان سے دابط ممن ما میں ، کرووا ہے ویک اکا و شدریا دو کو آپ اورا کیے راورا کی خوام ر 2017 سے تمام نقد منافع معتسر کی اورا تیکیاں مرف برتی و دائع سے ہی اوا کی جا کئیں۔ برقی طور پر لنڈ ڈکی ٹر تیل کے لئے چوہی بھرس 24 digits) میر مفتس بین الاقوامی اکا ذری فہر (BAN) لاوی ورکا رہے۔

ر کو گیئرز کی واضح بدایات کی قبیل سے نئے ویک اسلامی پاکستان لینڈ ("بیکٹ") کے رجر اِنسمس پافسکان، جنوں نے اپنے BAN مال فراہم میں سے جی و سے درخواست کی جاتی ہے وہ اپنے اکاؤنٹ ٹاکش (عنوان) اور چوہیں ہندموں (24 diglis) پھٹسل جی الاقوای اکاؤنٹ فمبر (IBAN) مندرجة کی فارمیٹ کے مطابق فراہم کریں:

حصعراما لكسائي للعيفاسك

	the state of the s
The state of the s	صعن بالكيلاام
	فالمبرّرافرانّ (Parlicipant) فناوت ۱۲۷ زولبر
	?WGUJJ
	فسلس الكهامو اگر فبر
	حسم، الك الإيذان كالمادن لبر(اكركوك بية)
	وبك اكا وُلِثُ كَانْتُ سِيلاتُ
	(J'r) WPK WIKLES
PK (24) (24) (24) (24) (24) (24) (24) (24)	פַטְוּאָנוּטָבְאַ־אַדִּינִיבֶּאָרָ (MAN))"(נועצ''

> ئے کی گیا ہے کدوری ڈاٹا بیان کرو ومعنو بات درست ہیں اوران بیل کی تہد کی کی صورت میں، میں ایم میں کے مطابق فری طور پر شرکا مر (Participant) اُنیم روم اوران کا کا دکر ہیں گ۔

بالكياتعس كيوعظ

ورن بالا بیان کرد و معلومات وافل تحت سکی و فیز کے معاسلے بین، CDS شرکاء (Participants) کومیٹول فی بازیٹوک سنم کامیٹول فی بازیزی کین آف پاکستان کونٹر ("CDCPL") کو 2017 کے اس سے سرکولم قبر 16 تاریخ 31 اگست 2017 کے مطابق اور اس کی کام رک کیا بر اخر کے معاسلے بین بغرور بات کے مطابق شیئر و مشراراور بینک کے فالسلم ایجنٹ کومند دجہ فی سینٹے مفراہم کی جائے گی:

غيزرجز ادمروين

سيفرل وبها ديفري تميني قت إكستان لموهد

ىلى كالى كالم 100-نى بالكل، ين ثايرا يعل،

كرا في -74400 وإكتاك - نيلينون بمغمز بورث مرومز (فول فري) (23275) 0800-CDCPL

مواى را سبع كاوقات كار

ى تا بىمرات: مى 9:00 بى يەن 10:00 بىك ئىگى بىر: مى 9:00 بىلى 12:30 بىكى 12:30 بىلىدى 13:00 بىكى 15:00 بىكى 15:00 بىكى 15:00 بىكى 15:00 بىكى 15:00 بىكى 1

-£4,1:00,6;n=4,9:00€ -£4,1:00,6;n=4,9:00€

حصعی یافتگان سے درخواست کی جاتی ہے کہ ای میپنڈیٹ بھی کمی بھی حم کر تبد کی کوئری طور پرفروہم ایک فریٹ کریں۔ جوکہ IBAN یاان سے متعلقہ سے بھی کمی بھی تبد کی کہ باہت فوری طور پرشیئز رجشر امراد دیجک کے دائسفر ایجنٹس کو علق کریں۔

حسس یافتاکان کی سولت کے لئے اطلامیدادوا کی ایم کی فیرٹ مینڈیٹ فارم دیک کی دیب سائٹ السر (www.bankislami.com.pk) پرجمی دستیاب ہے۔

> خەجارداگىن گۇنگىدۇن

2017-1-21:00