

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

Dalikisianni

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

Our Ref: 100.2.421 MS

Subject: BankIslami Ehad Sukuk - Book Closure notice in newspapers

Dear Sir,

Enclosed please find copy of the Notice of book closure for Ehad Sukuk monthly profit payment published in Business Recorder dated June 18, 2020 and Daily Express dated June 18, 2020.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Truly,

Muhammad Shoaib Company Secretary

## BUSINESS RECORDER **DATED JUNE 18, 2020**





## NOTICE OF BOOK CLOSURE FOR EHAD SUKUK MONTHLY PROFIT PAYMENT

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk as on June 30, 2020, the transfer books shall remain closed from June 29, 2020 to June 30, 2020 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, Head Office, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi, by the close of business on Friday, June 26, 2020 will be treated in time to process for payment of profit to the transferees.

On behalf of the Bank -sd-Muhammad Shoaib Company Secretary

Dated: June 18, 2020

BankIslami Pakistan Limited

111-ISLAMI (111-475264)

## DAILY EXPRESS **DATED JUNE 18, 2020**

