

August 13, 2020

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



BankIslami

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: 100.2.428


MS

Subject: Book Closure BankIslami Ehad Sukuk

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk as on August 31, 2020, the transfer books shall remain closed from August 30, 2020 to August 31, 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 Shahrah-e-Faisal, Karachi, by the close of business on Friday, August 28, 2020 will be treated in time to process for payment of profit to the transferees.

Yours Truly,


Muhammad Shoaib
Company Secretary

- CC: 1- Commissioner
Securities and Exchange Commission of Pakistan
NIC Building, 63- Jinnah Avenue, Blue Area, Islamabad.
2- BankIslami Ehad Sukuk Trustee – Pak Brunei Investment Company Limited, Karachi
3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
4- Manager, CDC share Registrar Services Limited, Karachi.