November 13, 2020

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

Our Ref. 100.2.425



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

MS

Subject: Book Closure of 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 November 30, 2020, the transfer books shall remain closed from November 29, 2020 to November 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 Shrah-e-Faisal, Karachi, by the close of business on Saturday, November 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-Junnah 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.