

December 16, 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. 100.2.457

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 December 31, 2020, the transfer books shall remain closed from December 30, 2020 to December 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 Shrah-e-Faisal, Karachi, by the close of business on Tuesday, December 29, 2020 will be treated in time to process for payment of profit to the transferees.

Yours sincerely,

  
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.