January 21, 2021

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

Our Ref: 100.2.466



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: 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 "The Nation" dated January 21, 2021 and "Daily Express" (Urdu) dated January 21, 2021.

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

Yours Sincerely,

Muhammad Shoaib Company Secretary

## THE NATION **DATED JANUARY 21, 2021**



## 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 Banklslami Bhad Sukuk as on January 31, 2021, the transfer books shall remain closed from January 30, 2021 to January 31, 2021 (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-Palsal, Karachi, by the close of business on Iriday, January 29, 2021 will be treated in time to process for payment of profit to the transferees.

Dated: January 21, 2021

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

BankIslami Pakistan Limited

(021)111-ISLAMI(111-475264)

## DAILY EXPRESS DATED JANUARY 21, 2021

