June 18, 2021

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: 100.2.506

Subject:

BankIslami Ehad Sukuk - Publication of Book Closure Notice in Newspapers

Dear Sir,

Enclosed please find copy of the Notice of book closure for BankIslami Ehad Sukuk monthly profit payment published in newspapers "The Nation" dated June 18, 2021 and "Daily Express" (Urdu) dated June 18, 2021.

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

Yours Sincerely,

Muhammad Shoaib Company Secretary

## THE NATION **DATED JUNE 18, 2021**

## Banklslami (3)

BankIslami 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 Banklelami Ehad Sukuk as on June 30, 2021, the transfer books shall remein closed from June 29, 2021 to June 30, 2021 (both days inclusive). Transfer requests received at CDC Shere Registrar Services Limited, Head Office, CDC House, 99-B. Block "B", B.M.C.H.9., Main Shahrah-e-Falsal, Karachi, by the close of business on Monday, June 28, 2021 will be treated in time to process for payment of profit to the transferess.

On behalf of the Bank Dated:

On behalf of the Bank -ad-Muhammad Shoalb Company Secretary

Dated: June 18, 2021

Bankislami Pakistan Limited (021)111-ISLAMI(111-475264) very bankaslami com pk

## **DAILY EXPRESS DATED JUNE 18, 2021**

