

November 15, 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. 100.2.547

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, 2021, the transfer books shall remain closed from November 29, 2021 to November 30, 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 Shakra-e-Faisal, Karachi, at the close of business on Friday November 26, 2021 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,


Muhammad Shoab
Company Secretary

- CC: 1- Commissioner
Securities and Exchange Commission of Pakistan
NIC Building, 63-Junah 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.