

November 14, 2022



**BankIslami**

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

**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: 100.2.630

**Subject: Disclosure of Interest by a Director, CEO, or Executive of a Listed Company and their Spouses and the Substantial Shareholders u/c 5.6.1(d) of PSX Regulations.**

Dear Sir,


We have to inform you that the following transaction has been executed by substantial shareholder in shares of the Bank, details of which are hereunder:

| Sr.No. | Name of Person with Description  | Date              | Nature | Details of Transactions |                    |                           |        |
|--------|--|-------------------|--------|-------------------------|--------------------|---------------------------|--------|
|        |  |                   |        | No. of Shares           | Rate               | Form of Share Certificate | Market |
| 1-     | Mr. Ahmed G.M. Randree and Mr. Shabir Ahmed Randeree (collectively acquired) | November 10, 2022 | Buy    | 57,883,190              | Rs 13.24 Per share | CDC                       | NDM    |
| 2-     | Emirates NBD Bank PJSC   | November 10, 2022 | Sale   | 57,883,190              | Rs 13.24 Per share | CDC                       | NDM    |

We confirm that the said transaction will be presented in the subsequent board meeting including duly highlighted the non-compliance, if any, for their consideration as required under clause No. 5.6.1(d) of PSX Regulations and confirm the same to the Exchange.

We further confirm that holding period for the transaction is over six (06) months and in case it is within six (06) months, the cheque equivalent to the profit shall be deposited with SECP as required under Section 105 of the Securities Act, 2015 under intimation to PSX.

Yours Sincerely,

  
Muhammad Shoaib  
Company Secretary

CC: Commissioner  
Securities and Exchange Commission of Pakistan  
Securities Market Division  
NIC Building 63, Jinnah Avenue, Islamabad

CC: Director / HOD  
Surveillance, Supervision and Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building 63, Jinnah Avenue, Islamabad

### Schedule III

#### Disclosure under section 110 (1) of the Act [Regulation 4 (2)]

November 14, 2022

- i) The Managing Director, Pakistan Stock Exchange
- ii) The Chief Executive, Bank Islami Pakistan Limited (Target Company)
- iii) Securities and Exchange Commission of Pakistan

#### Subject: Disclosure pursuant to section 110 (1) of the Securities Act, 2015

#### Part A

It is notified pursuant to Section 110 of the Securities Act, 2015 that we, Mr. Ahmed Goolam Mohamed Randeree and Mr. Shabir Ahmed Randeree have collectively acquired on November 11, 2022, **57,883,190** voting shares of **BankIslami Pakistan Limited** at the rate of **Rs. 13.24/-** per share. On account of this acquisition, our collective total shareholding in the company is **215,930,466** shares which represents **19.47%** of the total issued voting shares of the company, as our previous collective holding in the company was **158,047, 276** shares.

#### Part B

#### Particulars of the Acquirer

|     |  |   |  |
|-----|--|---|--|
| i)  | Name and registered address of the acquirers | Shabir Ahmed Randeree<br>37 Carlton Hill Street ,<br>John's Wood London,<br>NW8 OJX, UK | Ahmed Goolam Mohamed Randeree<br>10 <sup>th</sup> Tenniel Close,<br>Bayswater, London,<br>W2 3LE |
| ii) | CNIC number(s) or Passport or NICOP number   | 124495425   | 508818122  |

#### Part C

#### Particulars of persons acting in concert (vide section 108 (b) of the Act)

|      |   |  |   |
|------|---|--|---|
| i)   | Name and registered address of the person acting in concert | Ahmed Goolam Mohamed Randeree<br>10 <sup>th</sup> Tenniel Close,<br>Bayswater, London,<br>W2 3LE | Shabir Ahmed Randeree<br>37 Carlton Hill Street ,<br>John's Wood London,<br>NW8 OJX, UK |
| ii)  | CNIC number(s) or Passport or NICOP number                  | 508818122  | 124495425   |
| iii) | Number of shares held by the person acting in concert       | 87,965,233   | 127,965,233   |

#### Part D

#### Detail, if the Acquirer has representation on the board of directors of the target company

|     |   |     |
|-----|---|-----|
| i)  | Name and address of nominee director, who represents the acquirer /person acting in concert | N/A |
| ii) | Passport Number   | N/A |



**Signature :** \_\_\_\_\_

**Name :** **Shabir Ahmed Randeree**



**Signature :** \_\_\_\_\_

**Name :** **Ahmed Goolam Mohamed Randeree**

**Date :** **November 14, 2022**