December 15, 2022



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, Cliffon Block-4, Karachi, Tel: (92-21) 111-247(BIP)-111 Fax: 35378373

www.bankislami.com.pk

Our Ref: 100.2.642

Subject: Book Closure 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, 2022, the transfer books shall remain closed from December 30, 2022 to December 31, 2022 (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-Faisal, Karachi, by the close of business on Thursday, December 29, 2022 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- Jinnah 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.