

January 12, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi



BankIslami

BankIslami Pakistan Limited
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Marine Drive, Clifton Block-4, Karachi.
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Fax: 35378373
www.bankislami.com.pk

Our Ref: 100.2.645

Subject: BankIslami Ehad Sukuk: Semi Annual Compliance Status on Profit Payment and Redemption

Dear Sir,

In terms of Para 5B 8.6 (i) of PSX Regulation and clause 13(6) of Public Offering Regulations, 2017, kindly find below report on payment of profit on semi-annual basis with respect to BankIslami Ehad Sukuk covering period from July 2022 to December 2022. Under cover of our separate letters, we have also sent the below status to the Commission and Debt Securities Trustee.

Sukuk Profit Month	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Payment Date	10-Aug -22	08-Sep-22	11-Oct-22	10-Nov-22	09-Dec-22	10-Jan-23
Profit Amount (Rs)	24,594,252	24,627,187	28,836,729	31,699,482	30,673,972	31,696,438

Further, it is reported that no redemption has taken place during the period covering from July 2022 to December 2022.

Yours Sincerely

Syed Muhammad Hasan Rizvi
Senior Manager, Corporate Affairs

Muhammad Shoailb
Company Secretary