

August 15, 2023



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

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

Our Ref. 100.2.725

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 August 31, 2023, the transfer books shall remain closed from August 30, 2023 to August 31, 2023 (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 Shahra-e-Faisal, Karachi, at the close of business on tuesday, August 29, 2023 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,

Muhammad Shoaib
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.