

October 13 , 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. 100.2.743

**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 October 31, 2023, the transfer books shall remain closed from October 30, 2023 to October 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 Friday, October 27, 2023 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.