

January 19, 2024

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



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

Our Ref: 100.2.763

Subject: BankIslami Ehad Sukuk – Publication of Book Closure Notice in Newspapers

Dear Sir,

Enclosed please find copy of the notice of book closure for BankIslami Ehad Sukuk monthly profit payment published in newspapers "The Nation" (English) dated January 19, 2024 and "Daily Nawa-i-Waqt" (Urdu) dated January 19, 2024.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Muhammad Shoab
Company Secretary

THE NATION

DATED JANUARY 19, 2024

BankIslami

**NOTICE OF BOOK CLOSURE FOR
EHAD SUKUK MONTHLY PROFIT
PAYMENT**

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk as on January 31, 2024, the transfer books shall remain closed from January 30, 2024 to January 31, 2024 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, Head Office, CDC, House 99-B, Block 'B', S.M.C.I.I.S, Main Shaheen-Faisal, Karachi, at the close of business on Monday, January 29, 2024 will be treated as those for the purpose of above entitlement to the shareholders.

Dated: January 19, 2024	On behalf of the Bank Muhammad Shoab Company Secretary
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BankIslami Pakistan Limited
(021111) ISLAM(11-475064)
www.bankislami.com.pk

DAILY NAWA-I WAQT

DATED JANUARY 19, 2024

BankIslami

بھارت کوکب ماہانہ منافع کی ادائیگی کے لیے
بند شدگی کا اعلان

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بند شدگی کا اعلان

تاریخ: 19 جنوری 2024	بھارت کوکب ماہانہ منافع کی ادائیگی کے لیے بند شدگی کا اعلان
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