

February 13, 2024



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. 100.2.766

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 February 29, 2024, the transfer books shall remain closed from February 28, 2024 to February 29, 2024 (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, February 27, 2024 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.