

February 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: 100.2.768

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 February 19, 2024 and "Daily Nawa-i-Waqt" (Urdu) dated February 19, 2024.

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

Yours Sincerely,

Muhammad Shoab
Company Secretary

THE NATION

DATED FEBRUARY 19, 2024

BankIslami

NOTICE OF BOOK CLOSURE FOR QIAAD SHUKR MONTHLY PROFIT PAYMENT

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Qiaad Shukr 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, 49-B, Block "B", S.M.C.H.S, Main Shaheen-Panool, Karachi, at the close of business on Thursday, February 27, 2024 will be treated as time for the purpose of above entitlement to the shareholders.

Dated: February 19, 2024	On behalf of the Bank -sd- Muhammad Shoaib Company Secretary
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BankIslami Pakistan Limited
(021)1111-(ISLAM)(11-475284)
www.bankislami.com.pk

DAILY NAWA-I WAQT

DATED FEBRUARY 19, 2024

BankIslami

غیر منسلک کے ممالک میں رجسٹرڈ کمپنی کے لیے
بٹری ٹرانزیکشن وارنٹ

بٹری ٹرانزیکشن وارنٹ کا اجرا 19 فروری 2024 سے 29 فروری 2024 تک
بٹری ٹرانزیکشن وارنٹ کے ممالک کی رجسٹرڈ کمپنی کے ساتھ ساتھ
کے لیے مقرر کیا گیا ہے۔ 2024 سے 29 فروری 2024
(29 فروری 2024 کو) کے دوران رجسٹرڈ کمپنی کے ساتھ ساتھ
کاروبار میں CDC کے ساتھ ساتھ رجسٹرڈ کمپنی کے ساتھ ساتھ
-IS-2024 کے ساتھ ساتھ رجسٹرڈ کمپنی کے ساتھ ساتھ
مقرر کیا گیا ہے۔ 2024 سے 29 فروری 2024
کو رجسٹرڈ کمپنی کے ساتھ ساتھ

تاریخ: 19 فروری 2024	بٹری ٹرانزیکشن وارنٹ مقرر کیا گیا ہے۔
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