April 15, 2024



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. 100.2.784

Subject: Book Closure of BankIslami Ehad Sukuk II (BIPLSC2)

Dear Sir

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk II (BIPLSC2) as on April 30, 2024, the transfer books shall remain closed from April 29, 2024 to April 30, 2024 (both days inclusive). Transfer requests received at F.D. Registrar Services (Pvt) Ltd, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi, at the close of business on Friday, April 26, 2024 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,

Hasan Shahid Company Secretary

CC: 1- Commissioner
Securities and Exchange Commission of Pakistan
NIC Building, 63-Junnah Avenue, Blue Area, Islamabad.

- 2- Manager, Pak Brunei Investment Company Limited, Karachi.
- 3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
- 4- Manager, F.D. Registrar Services (Pvt) Ltd, Karachi.