May 13, 2024



BankIslami Pakistan Limited 11th Floor, Executive Tower, Dolmen City, Marine Drive, Clifton Block - 4, Karachi. Tel: (92-21) 111-247(BIP)-111

Fax: (92-21) 35378373 www.bankislami.com.pk

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

Our Ref. 100.2.793

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 May 31, 2024, the transfer books shall remain closed from May 30, 2024 to May 31, 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 Wednesday, May 29, 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.