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

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

Our Ref. 100.2.807

Subject: Book Closure of BankIslami Ehad Sukuk I (BIPLSC)

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk I (BIPLSC) as on August 31, 2024, the transfer books shall remain closed from August 30, 2024 to August 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.H.S., Main Shahra-e-Faisal, Karachi, at the close of business on Thursday, August 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- 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.