

September 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: 100.2.822

Subject: BankIslami Ehad Sukuk II (BIPLSC2) – Publication of Book Closure Notice in Newspapers

Dear Sir,

Enclosed please find copy of the notice of book closure for BankIslami Ehad Sukuk II (BIPLSC2) monthly profit payment published in newspapers "The Nation" (English) dated September 19, 2024 and "Daily Nawa-i-Waqt" (Urdu) dated September 19, 2024.

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

Yours Sincerely,

Hasan Shahid
Company Secretary

Encls: a.a.

THE NATION
DATED SEPTEMBER 19, 2024

BankIslami

**NOTICE OF BOOK CLOSURE FOR
FIHAD SUKUK II (BIFLSC2)
MONTHLY PROFIT PAYMENT**

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Bihad Sukuk II (BIFLSC2) as on September 30, 2024, the transfer books shall remain closed from September 28, 2024 to September 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, September 27, 2024 will be treated in time for the purpose of above entitlement to the transferees.

Dated: September 19, 2024

On behalf of the Bank
-sd-
Hasan Shahid
Company Secretary

BankIslami Pakistan Limited
(021)111-ISLAMI(111-475264)
www.bankislami.com.pk

DAILY NAWA-I WAQT
DATED SEPTEMBER 19, 2024

BankIslami

سکوک (BIFLSC2) کی منتقلی کی
کتابوں کی بندش کے لیے نوٹس

مذاکرہ نوٹس دیا گیا ہے کہ 30 ستمبر 2024 تک بینک اسلامی ہمد سکوک (BIFLSC2) کے منتقلی کی کتابوں کی بندش کے لیے نوٹس دیا گیا ہے۔ 28 ستمبر 2024 سے 30 ستمبر 2024 (شامل دونوں دن) تک کی منتقلیوں کو تسلیم کیا جائے گا۔

نوٹس: 19 ستمبر 2024

ذکر کی جگہ سے -sd-
حسن شاہد - کمپنی سیکریٹری

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