

February 12, 2025



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: BIPL/CSD/2025/035

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 February 28, 2025 the transfer books shall remain closed from February 27, 2025 to February 28, 2025 (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, February 26, 2025 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-Junah 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.