May 16, 2025

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

Our Ref: BIPL/CSD/2025/114



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

Subject: BankIslami Ehad Sukuk I (BIPLSC) - Publication of Book Closure Notice in Newspapers

Dear Sir,

Enclosed please find copy of the notice of book closure for BankIslami Ehad Sukuk I (BIPLSC) monthly profit payment published in newspapers "The News" (English) and "The Daily Jang" (Urdu) both dated May 16, 2025.

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

Yours Sincerely,

Hasan Shahid Company Secretary

Encls: a.a.

THE NEWS **DATED MAY 16, 2025**

BankIslami

NOTICE OF BOOK CLOSURE FOR EHAD SUKUK I (BIPLSC) MONTHLY PROFIT PAYMENT

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk I (BIPLSC) as on May 31, 2025, the transfer books shall remain closed from May 30, 2025 to May 31, 2025 (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, May 29, 2025 will be treated in time for the purpose of above entitlement to the transferees.

Dated: Friday, May 16, 2025

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

<u>BankIslami Pakistan Limited</u> (021) 111-ISLAMI (111-475264)

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THE DAILY JANG **DATED MAY 16, 2025**

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عہر صکوک ا (BIPLSC) ماہانہ منافع کی ادائیگی کے کیے بندشِ گتب کا نوٹس

بذريد نوش لذامطلع كياجاتاب كه 31 مى 2025 تك بينك اسلاى عهد صکوک ا (BIPLSC) کے منافع کی ادائیگی کے حقدار کے تعین کے لیفتقلی کی کتابیں 30 می 2025 سے 31 می 2025 (بشمول دونوں دن)

بدوبری او قات کار کے اختام تک تفای جو درخواستیں CDC رجسٹرار سروسر کمیٹر، بیدا آفن، CDC ہاؤس، 99-B، بلاک"بی، S.M.C.H.S، مین شاہراہ فیمل، کرایی کو بروز جعرات مور خد 29 می 2025 تک موصول ہوں گی انہیں ٹرانسفریز کومنافع کی ادائیگی کے لیے بروقت مجما جائےگا۔

:どな جور 16 مئ 2025

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