

August 12, 2025

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

Our Ref. BIPL/CSD/2025/183

**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 August 31, 2025 the transfer books shall remain closed from August 30, 2025 to August 31, 2025 (both days inclusive). Transfer requests received at F.D. Registrar Services (Pvt.) Ltd, 17<sup>th</sup> Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi, at the close of business on Friday, August 29, 2025 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,



S.M. Hasan Rizvi  
Company Secretary

- CC: 1- Commissioner  
Securities and Exchange Commission of Pakistan  
NIC Building, 63-Junna 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.