BankIslami



September 12, 2025

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

Our Ref. BIPL/CSD/2025/214

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 September 30, 2025 the transfer books shall remain closed from September 29, 2025 to September 30, 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 Friday, September 26, 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-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.