

December 12, 2025

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

Our Ref. BIPL/CSD/2025/303

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 December 31, 2025 the transfer books shall remain closed from December 30, 2025 to December 31, 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 Monday, December 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-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.