

February 17, 2026

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

Our Ref: BIPL/CSD/2026/50

Subject: BankIslami Ehad Sukuk II (BIPLSC2) – Publication of Book Closure Notice in Newspapers

Dear Sir,

Enclosed please find copy of the notice of book closure for BankIslami Ehad Sukuk II (BIPLSC2) monthly profit payment published in newspapers "The News" (English) and "The Daily Jang" (Urdu) both dated February 17, 2026.

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

Yours Sincerely,



Hasan Shahid
Company Secretary

Encls: a.a.

THE NEWS
FEBRUARY 17, 2026

BankIslami BEST ISLAMIC BANK

**NOTICE OF BOOK CLOSURE FOR
EHAD SUKUK II (BIPLSC 2)
MONTHLY PROFIT PAYMENT**

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk II (BIPLSC2) as on February 28, 2026, the transfer books shall remain closed from February 27, 2026 to February 28, 2026 (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 Thursday, February 26, 2026, will be treated in time for the purpose of the above entitlement to the transferees.

Dated: Tuesday, February 17, 2026

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

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

THE DAILY JANG
FEBRUARY 17, 2026

BankIslami BEST ISLAMIC BANK

مہد سٹوک II (BIPLSC 2) کی ماہانہ منافع کی ادائیگی
کے لیے منتقلی کی کتاب بند کرنا

ہد سٹوک II (BIPLSC 2) کی ماہانہ منافع کی ادائیگی کے لیے منتقلی کی کتاب بند کرنا۔ 28 فروری 2026 سے 28 فروری 2026 تک (دونوں دنوں) بند رہے گی۔

کاروباری ادارت کار کے اختتام تک منافع کی جو درخواستیں F.D. رجسٹرار سروسز (پرائیویٹ) لمیٹڈ، 17 ویں منزل، سائما ٹریڈ ٹاور-آئی، آئی۔آئی۔چنڈریگار روڈ، کراچی، آئی۔آئی۔پہلو رگہ روڈ، کراچی کو بروز جمعرات 26 فروری 2026 تک موصول ہوں گی انہیں فراغت کے لیے بروقت سمجھانا ہے۔

یہاں پر
17 فروری 2026

BankIslami Pakistan Limited
(021) 111-ISLAMI (111-475264)
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