

JS Bank Limited

Shaheen Complex, Dr. Ziauddin Ahmed
Road, Karachi.

UAN: +92 21 111 JSBANK (572-265)

Phone: +92 11 1572 265

PRI: +92 38 907700

Fax: +92 32 631803

Website: www.jsbl.com

JSB-105-23
June 01, 2023

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

Subject: JS Bank Limited ("JSBL") - TFC-II (29-12-2017) bearing symbol JSBLTFC1 - Books Closure for 11th Redemption / Profit Payment

Dear Sir,

This is to inform you that the redemption / profit payment of the 11th coupon of JSBL - TFC-II (29 December 2017) bearing symbol JSBLTFC1 falls due on June 29, 2023. The transfer Books of the Bank pertaining to the TFC shall remain closed from June 16, 2023 to June 29, 2023 (both days inclusive) for determination of entitlements.

TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the draft notice to be published in "The News" and "DAILYJANG" newspaper (Karachi, Lahore and Islamabad editions), on June 01, 2023.

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

Thank you,

Yours truly,


Hasan Shahid
Company Secretary

Copy to:

CDC Share Registrar Services Limited
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahrah-e-Faisal, Karachi.

The Director /HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

Pak Brunei Investment Co. Limited
Horizon Vista, Commercial 10,
Block No.4, Scheme No. 5,
Clifton, Karachi.

The Head of Operations
Central Depository Company of Pakistan Ltd.
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahrah-e-Faisal, Karachi.

Published on June 01, 2023

The News

NOTICE OF BOOK CLOSURE FOR 11TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 11th Profit Payment date of Term Finance Certificates Issue of PKR 2,000 million (TFC) of JS Bank Limited (the "Bank") TFC issue date December 29, 2017 bearing symbol "JSBLTFC1" falls due on June 29, 2023. The Transfer Books pertaining to this issue shall remain closed from June 16, 2023 to June 29, 2023 (both days inclusive).

TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shakra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: June 01, 2023
Place: Karachi.

Hasan Shahid
Company Secretary

111-654-321 | www.jsbl.com
Nationwide Branches

JS BANK

Daily Jang

ٹرم فنانس سرٹیفکیٹس کے گیارہویں (11th) منافع کی اداگی کے لئے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ "بینک" کے 2000 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) مورخہ 29 دسمبر 2017 کے گیارہویں منافع کی اداگی کی تاریخ حامل سہیل "JSBLTFC1" 29 جون 2023 کو واجب الادا ہے۔ اس اجراء سے متعلق ٹرانسفر بکس 16 جون 2023 سے 29 جون 2023 تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور انکم ٹیکس ایگزیمپشن (Exemption) حیثیت میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

تاریخ: یکم جون 2023
مقام: کراچی
حصن شاہد
کمپنی سیکریٹری

JS BANK

24/7 کال سینٹر 111-654-321-051 |
www.jsbl.com