

Date: February 11, 2021 Ref: TR/CM/2021/PSX/161

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

Subject: <u>Book Closure of KE SUKUK-4 (Sukuk-ul- Shirkah)</u>

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 23rd profit/rental payment of KE SUKUK-4 (Sukuk-ul- Shirkah) due on March 17, 2021, the transfer books shall remain closed from March 12, 2021 to March 17, 2021 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shahra-e-Faisal, Karachi, by the close of business on, Thursday, March 11, 2021 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,

Muhammad Rizwan Dalia Company Secretary

CC: SUKUK-4 Trustee - Pak Brunei Investment Company Ltd Central Depository Company of Pakistan Ltd

Fax: 021-34326034

The Securities & Exchange Commission of Pakistan, Islamabad

Fax: 051-92185292

