



Date: March 29, 2021
Ref: TR/CM/2021/PSX/181

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

Subject: Book Closure of KE SUKUK-S

Dear Sir

Notice is hereby given that in order to determine entitlement to the 3rd profit/rental payment of KE SUKUK-S due on May 03, 2021, the transfer books shall remain closed from April 26, 2021 to May 03, 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 Friday, April 23, 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-S Trustee - Pak Brunel Investment Company Ltd
Central Depository Company of Pakistan Ltd
Fax: 021-34326034
The Securities & Exchange Commission of Pakistan, Islamabad
Fax: 051-92185292