

JSB-071-21  
June 01, 2021

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 7<sup>th</sup> Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 7<sup>th</sup> coupon of JSBL - TFC-II (29-12-2017) bearing symbol JSBLTFC1 falls due on June 29, 2021. The transfer Books of the Bank pertaining to the TFC shall remain closed from June 16, 2021 to June 29, 2021 (both days inclusive) for determination of entitlements.

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

In this regard, please find enclosed the draft notices to be published in "The News" and "JANG" newspaper (Karachi, Lahore and Islamabad editions), on June 2, 2021.

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

Thank you,

Yours truly,



Ashraf Shahzad  
Company Secretary

Copy to:

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

To be published on June 2, 2021

## The News

### NOTICE OF BOOK CLOSURE FOR 7TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES.

It is hereby notified that the 7<sup>th</sup> Profit Payment of Rated, Privately Placed Listed, Unsecured & Sub-ordinated Term Finance Certificates Issue of 2,000 million (Dated December 29, 2017) of JS Bank is due on June 29, 2021. The transfer books pertaining to this issue shall remain closed from June 16, 2021 to June 29, 2021 (both days inclusive).

TFC holders are requested to notify the Company'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 02, 2021  
Place: Karachi.

Ashraf Shahzad  
Company Secretary

(021/051)111-654-321 | www.jsbl.com  
Nationwide Branches

**JS BANK**

## Jang

### ٹرم فنانس سرٹیفکیٹس کے ساتویں منافع کی ادائیگی کے لئے کتابوں کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ JS بینک لمیٹڈ کے 2000 بلین (مورخہ 29 دسمبر 2017) کے ریٹڈ پرائیویٹلی ہائیلڈ سڈ، ان سیکورڈ اور سب آرڈی نیڈ ٹرم فنانس سرٹیفکیٹس اجراء کے ساتویں منافع کی ادائیگی 29 جون 2021 کو مقرر ہے۔ اس اجراء سے متعلق ٹرانسفر بکس 16 جون 2021 سے 29 جون 2021 تک (دونوں دن شامل ہیں) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور انکم ٹیکس ایگزیمپشن حیثیت میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز CDC شیئرز رجسٹرار سروسز لمیٹڈ CDC ہاؤس 99-B بلاک "B" S.M.C.H.S. میں شاہراہ فیصل کراچی کو فوراً مطلع کریں۔

اشرف شہزاد  
کمپنی سیکریٹری

مورخہ : 02 جون 2021  
ہتمام کراچی

(021/051)111-654-321 | www.jsbl.com  
Nationwide Branches

**JS BANK**