

Date: July 1, 2021 Ref: TR/CM/2021/PSX/234

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

## Subject: <u>Book Closure of KE SUKUK-5</u>

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 4<sup>th</sup> profit/rental payment of KE SUKUK-5 due on August 03, 2021, the transfer books shall remain closed from July 27, 2021 to August 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 Monday, July 26, 2021 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,

Rizwan Pesnani Company Secretary

CC: SUKUK-5 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

