

Date: August 6, 2021 Ref: TR/CM/2021/PSX/232

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

Subject:

Book Closure of KE SUKUK-4 (Sukuk-ul- Shirkah)

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 25<sup>th</sup> profit/rental payment of KE SUKUK-4 (Sukuk-ul- Shirkah) due on September 17, 2021, the transfer books shall remain closed from September 10, 2021 to September 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, Shahrae-Faisal, Karachi, by the close of business on, Thursday, September 9, 2021 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,

Rizwan Pesnani 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



