

JSB-128-21  
December 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 8<sup>th</sup> Profit Payment.**

Dear Sir,

This is to inform you that the profit payment of the 8<sup>th</sup> coupon of JSBL – TFC-II (29-12-2017) bearing symbol JSBLTFC1 falls due on December 29, 2021. The transfer Books of the Bank pertaining to the TFC shall remain closed from December 15, 2021 to December 28, 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 newspaper clippings published in “The News” and “JANG” newspaper (Karachi, Lahore and Islamabad editions), on December 01, 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.

**Pak Brunei Investment Co. Limited**  
Horizon Vista, Commercial 10,  
Block No.4, Scheme No. 5,  
Clifton, Karachi.

**The Director /HOD**  
Surveillance, Supervision & Enforcement Dept.  
Securities & Exchange Commission of Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

**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.

## The News

### NOTICE OF BOOK CLOSURE FOR 8<sup>TH</sup> PROFIT PAYMENT OF TERM FINANCE CERTIFICATES.

It is hereby notified that the 8<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 December 29, 2021. The transfer books pertaining to this issue shall remain closed from December 15, 2021 to December 28, 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: December 01, 2021 Ashraf Shahzad  
Place: Karachi. Company Secretary

111-804-321 | www.jsb.com  
Nationwide Branches

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## Jang

### اطلاع نام برائے ٹرم ٹرانس سرٹیفکیٹس کی آٹھویں (8th) ادائیگی مبالغہ کے لئے کتاب کی بندش

بذریعہ ہذا مطلع کیا جاتا ہے کہ JS بینک کے 2,000 ملین روپے (تاریخ 29 دسمبر 2017) کے اضافی ٹرم 1 کلوٹل ٹرم ٹرانس سرٹیفکیٹس کی نوعیت میں درجہ بند، پرائیویٹ، پبلسڈ لٹڈ، ان سٹیٹورڈ ذیلی، درآمدی، غیر مجموعی قرض انسٹرومنٹس کے آٹھویں (8th) مبالغہ کی ادائیگی 29 دسمبر 2021 کو واجب الادا ہے۔ لہذا اس معاملے سے متعلق ٹرانسفر بکس 15 دسمبر 2021 تا 28 دسمبر 2021 (شمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے درخواست ہے کہ اپنے پتے میں تبدیلی اور انکم ٹیکس اسٹیٹی کی نوعیت سے متعلق کوئی رجسٹرڈ میسرز ڈی سی شیئر رجسٹرار سروسز لمیٹڈ سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوری طور پر مطلع کریں۔

اشرف شاہزاد  
کمپنی سیکریٹری

یکم دسمبر، 2021

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