

JSB-130-21  
December 03, 2021

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

**Subject: JS Bank Limited ("JSBL") - TFC- III (31-12-2018) bearing symbol JSBLTFC2 -  
Books Closure for 6<sup>th</sup> Profit Payment.**

Dear Sir,

This is to inform you that the profit payment of the 6<sup>th</sup> coupon of JSBL - TFC-III (31-12-2018) bearing symbol JSBLTFC2 falls due on December 31, 2021. The transfer Books of the Company pertaining to the TFC shall remain closed from December 17, 2021 to December 30, 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 "DAILY JANG" newspaper (Karachi, Lahore and Islamabad editions), on December 03, 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.

## The News

### NOTICE OF BOOK CLOSURE FOR 6<sup>TH</sup> PROFIT PAYMENT OF TERM FINANCE CERTIFICATES.

It is hereby notified that the 6<sup>th</sup> Profit Payment of Rated, Privately Placed Listed, Unsecured, Sub-ordinated, Perpetual and Non-Cumulative Debt Instruments in the Nature of Additional Tier 1 Capital Term Finance Certificates of 2,500 million (Dated December 31, 2018) of JS Bank is due on December 31, 2021. The transfer books pertaining to this issue shall remain closed from December 17, 2021 to December 30, 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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: December 03, 2021  
Place: Karachi.

Ashraf Shahzad  
Company Secretary

111-054-321 | www.jsbk.com  
Nationwide Branches

**JS BANK**  
BANKING THE FUTURE

## Jang

### اطلاع عام برائے ٹرم فنانس سرٹیفکیٹس کی چھٹی (6th) ادائیگی منافع کے لئے کتاب کی بندش

بذریعہ ہذا مطلع کیا جاتا ہے کہ JS بینک کے 2,500 ملین روپے (تاریخ 31 دسمبر 2018) کے اضافی ٹیر 1 کیپیٹل ٹرم فنانس سرٹیفکیٹس کی نوعیت میں درجہ بند، پرائیویٹ، پلیسڈ لفٹڈ، ان سکیورڈ، ذیلی، دائمی، غیر مجموعی قرض انسٹرومنٹس کے چھٹے (6th) منافع کی ادائیگی 31 دسمبر 2021 کو واجب الادا ہے۔ لہذا اس معاملے سے متعلق ٹرانسفر بکس 17 دسمبر 2021 تا 30 دسمبر 2021 (بشمول دونوں دن) بند رہیں گی۔

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

اشرف شہزاد

کمپنی سیکریٹری

03 دسمبر، 2021

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