

By PUCARS & Courier

3rd January 2022

Reference No.: CPL/COR/PSX/007

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi

Attention: General Manager

Listing Department

Dear Sirs,

Re: Cnergyico Pk Limited — Sukuk Certificates

We refer to the Regulation 5C.8.(xii)(b) of the Rule Book of the Pakistan Stock Exchange Limited and submit hereunder a statement regarding the payments, comprising profit and principal, made to the investors during the period, 1st July 2021 to 31st December 2021:

Payment Date	18 th July 2021	Payment Date	18 th October 2021
Face Value	100,000	Face Value	100,000
Profit Payment	38,614,416.00	Profit Payment	33,225,863.00
(net of taxes)	*	(net of taxes)	
Principal Redemption	260,000,000.00	Principal Redemption	260,000,000.00
Total Payment	298,614,416.00	Total Payment	293,225,863.00

All values in PKR

Yours sincerely,

Majid Muqtadir Company Secretary