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

Our Ref. 100.2.557

Subject: Book Closure of BankIslami Ehad Sukuk

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk as on January 31, 2022, the transfer books shall remain closed from January 29, 2022 to January 31, 2022 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, Head Office, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi, at the close of business on Friday, January 28, 2022 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,

Muhammad Shoaib Company Secretary

CC: 1- Commissioner
Securities and Exchange Commission of Pakistan
NIC Building, 63-Junnah Avenue, Blue Area, Islamabad.

- 2- BankIslami Ehad Sukuk Trustee Pak Brunei Investment Company Limited, Karachi.
- 3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
- 4- Manager, CDC Share Registrar Services Limited, Karachi.



BankIslami Pakistan Limited

11th Floor, Executive Tower, Dolmen City, Marine Drive, Cliffon Block-4, Karachi. Tel: (92-21) 111-247(BIP)-111 Fax: 35378373 www.bankislami.com.pk