

Date: February 21, 2022 Ref: TR/CM/2022/PSX/359

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 27<sup>th</sup> profit/rental payment of KE SUKUK-4 (Sukuk-ul- Shirkah) due on March 17, 2022, the transfer books shall remain closed from March 11, 2022 to March 17, 2022 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shahra-e-Faisal, Karachi, by the close of business on, Thursday March 10, 2022 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

