



Date: April 13, 2022
Ref: TR/CM/2022/PSX/386

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

Subject: Book Closure of KE SUKUK-5

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 7th profit/rental payment of KE SUKUK-5 due on May 03, 2022, but due to gazette holiday of eid the payment will be transferred on first following business day (i.e. 5th or 6th May 2022). In this regard the transfer books shall remain closed from April 22, 2022 to April 29, 2022 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shakra-e-Faisal, Karachi, by the close of business on Thursday, April 21, 2022 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,

Rizwan Pesnani
Company Secretary

CC: SUKUK-5 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

