

JSB-084-22
June 01, 2022

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

Subject: JS Bank Limited ("JSBL") - TFC-II (29-12-2017) bearing symbol JSBLTFC1 - Books Closure for 9th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 9th coupon of JSBL - TFC-II (29-12-2017) bearing symbol JSBLTFC1 falls due on June 29, 2022. The transfer Books of the Bank pertaining to the TFC shall remain closed from June 16, 2022 to June 29, 2022 (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 draft notices to be published in "The News" and "JANG" newspaper (Karachi, Lahore and Islamabad editions), on June 2, 2022.

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.

To be Published on June 02, 2022

The News

NOTICE OF BOOK CLOSURE FOR 9th PROFIT PAYMENT OF TERM FINANCE CERTIFICATES.

It is hereby notified that the 9th Profit Payment of Rated, OTC Listed, Unsecured & Sub-ordinated Term Finance Certificates Issue of PKR 2,000 million (Dated December 29, 2017) of JS Bank is due on June 29, 2022. The transfer books pertaining to this issue shall remain closed from June 16, 2022 to June 29, 2022 (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 Shahr-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: June 02, 2022
Place: Karachi.

Ashraf Shahzad
Company Secretary

111-654-021 | www.jst.com
Nationwide Branches

 JS BANK

Jang

اطلاع عام برائے نوم نانس سرٹیفکیٹ کی نویں (9th) ادائیگی منافع کے لئے کتاب کی بندش

بذریعہ نوٹ مطلع کیا جاتا ہے کہ پاکستان بینک کے پاکستانی روپے 2,000 ملین (دو سو بیس کروڑ) 29 دسمبر 2017 کے نوم نانس سرٹیفکیٹس اشوکا نوعیت میں درجہ بہرہ، پراجیکٹ ٹی بی پی ایس پبلڈ ٹی ٹی سی (OTC) لیسڈ، ان سٹیورڈ اور ڈی بی کے نویں (9th) منافع کی ادائیگی 29 جون 2022 کو واجب الادا ہے۔
لہذا اس معاملے سے متعلق فرانسفر کس 16 جون 2022 تا 29 جون 2022 (شامل دونوں دن) بند رہے گی۔


TFC ہولڈرز سے درخواست ہے کہ اپنے پتے میں تبدیلی اور ایڈریس اشوکا نوعیت سے متعلق کوئی رجسٹرڈ ایگزیکٹو ڈی ای ٹیکر رجسٹرڈ سروس پرائیویڈر ای ڈی سی ہاؤس، 99-B، بلاک B، ایس ایس ای ایچ ایس، مین شاہراہ فیصل، کراچی کو فوری طور پر مطلع کریں۔

اشرف شہزاد

2022 جون 02

کمپنی سیکریٹری

کراچی

 JS BANK

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