

JSB-085-22
June 01, 2022

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

Subject: JS Bank Limited ("JSBL") -TFC- III (31-12-2018) bearing symbol JSBLTFC2 - Books Closure for 7th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 7th coupon of JSBL – TFC-III (31-12-2018) bearing symbol JSBLTFC2 falls due on June 30, 2022. The transfer Books of the Company pertaining to the TFC shall remain closed from June 17, 2022 to June 30, 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 7th PROFIT PAYMENT OF TERM FINANCE CERTIFICATES.

It is hereby notified that the 7th Profit Payment of Rated, DSLR Listed, Unsecured, Sub-ordinated, Perpetual and Non-Cumulative Debt Instruments in the Nature of Additional Tier 1 Capital Term Finance Certificates of PKR 2,500 million (Dated December 31, 2018) of JS Bank is due on June 30, 2022. The transfer books pertaining to this issue shall remain closed from June 17, 2022 to June 30, 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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: June 02, 2022
Place: Karachi.

Achraf Shahzad
Company Secretary

111-654-121 | www.jsb.com
Nationwide Branches

JS BANK

Jang

اطلاع عام برائے ٹرم فنانس سرٹیفکیٹ کی ساتویں (7th) ادائیگی منافع کے لئے کتاب کی بندش

بذریعہ مذکور اطلاع کیا جاتا ہے کہ سب ایس ڈی کے پاکستانی روپے 2,500 ملین (تاریخ 31 دسمبر 2018) کے اضافی غیر 1 کھینچل ٹرم فنانس سرٹیفکیٹس کی نوعیت میں درجہ دوم، پراپیٹی ملٹی پلائر DSLR لیٹر، ان سیکورڈ، ذیلی، دائمی اور غیر مجموعی قرض انشرومنٹس کے ساتویں (7th) منافع کی ادائیگی 30 جون 2022 کو واجب الادا ہے۔ لہذا اس معاملے سے متعلق فرسٹرکس 17 جون 2022 تا 30 جون 2022 (شمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے درخواست ہے کہ اپنے پتے میں تبدیلی اور دیگر گیس آفٹن کی نوعیت سے متعلق کوئی رجسٹرڈ میسرز کی ڈی سی ٹیئر رجسٹرڈ سرورس لیٹر، ڈی سی ہاؤس 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوری طور پر مطلع کریں۔

اشرف شہزاد
کمپنی سیکریٹری

02 جون 2022

کراچی

JS BANK

0210051-111-654-021 | 7477
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