

July 14, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi



BankIslami

BankIslami Pakistan Limited
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Marine Drive, Clifton Block-4, Karachi.
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Fax: 35378373
www.bankislami.com.pk

Our Ref: 100.2.597

Subject: BankIslami Ehad Sukuk: Semi Annual Compliance Status on Profit Payment and Redemption

Dear Sir,

In terms of Para 5B 8.6 (i) of PSX Regulation and clause 13(6) of Public Offering Regulations, 2017, kindly find below report on payment of profit on semi-annual basis with respect to BankIslami Ehad Sukuk covering period from January 2022 to June 2022. Under cover of our separate letters, we have also sent the below status to the Commission and Debt Securities Trustee.

Sukuk Profit Month	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Payment Date	09-Feb -22	9-Mar-22	7-Apr-22	11-May-22	8-Jun-22	14-Jul-22
Profit Amount (Rs)	22,377,442	20,219,110	22,376,418	24,218,806	25,033,730	24,214,989

Further, it is reported that no redemption has taken place during the period covering from January 2022 to June 2022.

Yours Sincerely

Syed Muhammad Hasan Rizvi
Senior Manager, Corporate Affairs

Muhammad Shoaib
Company Secretary