

JS Bank Limited

Shaheen Complex, Dr. Ziauddin Ahmed Road,
Karachi

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Fax: +92 32 631803
Website: www.jsbl.com

JSB-200-22
December 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 10th Redemption / Profit Payment

Dear Sir,

This is to inform you that the redemption/profit payment of the 10th coupon of JSBL - TFC-II (29-12-2017) bearing symbol JSBLTFC1 falls due on December 29, 2022. The transfer Books of the Bank pertaining to the TFC shall remain closed from December 16, 2022 to December 29, 2022 (both days inclusive) for determination of entitlements.


TFC holders are requested to notify the Bank'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 notice to be published in "The News" and "DAILYJANG" newspaper (Karachi, Lahore and Islamabad editions), on December 02, 2022.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Thank you,

Yours truly,



Hasan Shahid
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.

Pak Brunei Investment Co. Limited
Horizon Vista, Commercial 10,
Block No.4, Scheme No. 5,
Clifton, Karachi.

The Director /HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

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 December 02, 2022

The News

NOTICE OF BOOK CLOSURE FOR 10TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 10th Profit Payment date of Term Finance Certificates Issue of PKR 2,000 million (TFC) of JS Bank Limited (the "Bank") TFC issue date December 29, 2017 bearing symbol "JSBLTFC1" falls due on December 29, 2022. The Transfer Books pertaining to this issue shall remain closed from December 16, 2022 to December 29, 2022 (both days inclusive).

TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shakra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: December 02, 2022

Hasan Shahid

Place: Karachi.

Company Secretary

111-654-321 | www.jsbl.com
Nationwide Branches

JS BANK

Daily Jang

ٹرم فنانس سرٹیفکیٹ کی دسویں (10th) منافع کی ادا کیگی کے لئے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ بی ایس بینک لمیٹڈ ("بینک") کے 2,000 ملین روپے کے ٹرم فنانس سرٹیفکیٹ (TFC) کی تاریخ اجراء 29 دسمبر 2017ء کی تاریخ اجراء 29 دسمبر 2022ء کی ادا کیگی کی تاریخ 29 دسمبر 2022ء مقرر ہے۔ لہذا اس معاملے سے متعلق ٹرانسفر بکس 16 دسمبر 2022ء تا 29 دسمبر 2022ء (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور آکم ٹیکس ایگریمنٹیشن (Exemption) میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سرور لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

حسن شاہد
کمپنی سیکریٹری

02 دسمبر، 2022

کراچی

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