

JS Bank Limited

Shaheen Complex, Dr. Ziauddin Ahmed Road,  
Karachi

UAN: +92 21 111 JSBANK (572-265)

Phone: +92 11 1572 265

PRI: +92 38 907700

Fax: +92 32 631803

Website: www.jsbl.com

JSB-202-22  
December 02, 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 8<sup>th</sup> Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 8<sup>th</sup> coupon of JSBL – TFC-III (31-12-2018) bearing symbol JSBLTFC2 falls due on December 30, 2022. The transfer Books of the Bank pertaining to the TFC shall remain closed from December 17, 2022 to December 30, 2022 (both days inclusive) for determination of entitlements.

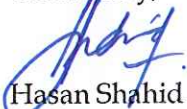
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the draft notice to be published in "The News" and "DAILY JANG" newspaper (Karachi, Lahore and Islamabad editions), on December 03, 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.

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 December 03, 2022

## The News

### NOTICE OF BOOK CLOSURE FOR 8<sup>TH</sup> PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 8<sup>th</sup> Profit Payment date of Term Finance Certificates Issue of PKR 2500 million (TFC) of JS Bank Limited (the "Bank") TFC issue date December 31, 2018 bearing symbol "JSBLTFC2" falls due on December 30, 2022. The Transfer Books pertaining to this issue shall remain closed from December 17, 2022 to December 30, 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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: December 03, 2022  
Place: Karachi.

Hasan Shahid  
Company Secretary

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

**JS BANK**

## Daily Jang

### ٹرم فنانس سرٹیفکیٹ کی آٹھویں (8th) منافع کی ادائیگی کے لئے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 2,500 ملین روپے کے ٹرم فنانس سرٹیفکیٹ (TFC) کی تاریخ اجراء 31 دسمبر 2018ء کی تاریخ 30 دسمبر 2022ء مقرر ہے۔ لہذا اس معاملے سے متعلق ٹرانسفر بکس 17 دسمبر 2022ء تا 30 دسمبر 2022ء (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور انکم ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز 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

03 دسمبر 2022ء

کراچی

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