

JS Bank Limited

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ISB-144-23 July 19, 2023

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road, Karachi.

Statement regarding the payment of profit on debt securities of Subject:

JSBLTFC-III (Issue Date: 31-12-2018) bearing symbol JSBLTFC2

Dear Sir,

In Compliance with the requirements of the paragraph 5C.8(xii)(b) of the PSX Regulations, please find below the statement regarding the payment of profit on the debt securities to the TFC holders of JSBLTFC-III (Issues Date: 31-12-2018) bearing symbol JSBLTFC2, as on June 27, 2023

Principal Outstanding as at June 27, 2023 (Rupees)	Profit paid up to June 27, 2023 (Rupees)
2,500,000,000	1,544,762,334

Your sincerely,

Company Secretary & Head of Legal

C.C. Debt Securities Trustee:

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