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JSB-166-23 August 10, 2023

The General Manager

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

Subject:

Statement regarding the payment of final profit & on debt securities and principal amount of JSBLTFC-II (Issue Date: 28-12-2017) through Call

Option bearing symbol JSBLTFC1

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 final profit on the debt securities and principal amount through Call Option the TFC holders of JSBLTFC-II (Issues Date: 28-12-2017) bearing symbol JSBLTFC1, as on August 04, 2023.

Principal Redemption up to August 04, 2023	Principal Outstanding as of August 04, 2023	Profit paid up to August 04, 2023
	(Rupees)	
2,000,000,000	Nil	1,363,021,050

Yours truly,

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.