

JS Bank Limited

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JSB-236-23
November 30, 2023

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 10th Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 10th coupon of JSBL – TFC-III (December 31, 2018) bearing symbol JSBLTFC2 falls due on December 31, 2023. The transfer Books of the Bank pertaining to the TFC shall remain closed from December 18, 2023 to December 31, 2023 (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 Shahrah-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" newspapers (Karachi, Lahore and Islamabad editions), on December 1, 2023.

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

Thanking 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 Shahrah-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 Shahrah-e-Faisal, Karachi.

To be published on December 01, 2023

The News

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

It is hereby notified that the 10TH Profit Payment of Rated, Privately Placed Listed, Unsecured, Sub-ordinated, Perpetual and Non-Cumulative Debt Instruments in the Nature of Additional Tier 1 Capital Term Finance Certificates of Rs. 2,500 million (Dated December 31, 2018) bearing symbol "JSBLTFC2" of JS Bank Limited is due on December 31, 2023. The transfer books pertaining to this issue shall remain closed from December 18, 2023 to December 31, 2023 (both days inclusive).

TFC holders are requested to notify the Company'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 01, 2023
Place: Karachi.

Hasan Shahid
Company Secretary

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Nationwide Branches

 JS BANK

Daily Jang

ٹرم فنانس سرٹیفکیٹس کے دسویں (10th) منافع کی ادائیگی کے لیے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 2,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 31 دسمبر 2018 حامل سمبل "JSBLTFC2" کے دسویں منافع کی ادائیگی کی تاریخ 31 دسمبر 2023 کو واجب الادا ہیں۔ اس اجراء سے متعلق ٹرانسفر بکس 18 دسمبر 2023 سے 31 دسمبر 2023 تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکم نمکس ایگریمنیشن 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 سیکرٹری

تاریخ: 01 دسمبر 2023
مقام: کراچی

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