December 14, 2023



BankIslami Pakistan Limited

11th Floor, Executive Tower, Dolmen City, Marine Drive, Clifton Block-4, Karachi. Tel: (92-21) 111-247(BIP)-111 Fax: 35378373 www.bankislami.com.pk

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Our Ref. 100.2.757

Subject: Book Closure of BankIslami Ehad Sukuk

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of Banklslami Ehad Sukuk as on December 31, 2023, the transfer books shall remain closed from December 29, 2023 to December 30, 2023 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, Head Office, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi, at the close of business on Thursday, December 28, 2023 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,

Muhammad Shoaib Company Secretary

CC: 1- Commissioner

Securities and Exchange Commission of Pakistan
NIC Building, 63-Junnah Avenue, Blue Area, Islamabad.

- 2- Bankıslami Ehad Sukuk Trustee Pak Brunei Investment Company Limited, Karachi.
- 3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
- 4- Manager, CDC Share Registrar Services Limited, Karachi.