

JS Bank Limited

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JSB-04-24 January 09, 2024

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building,

Stock Exchange Road, Karachi.

Subject:

Statement regarding the payment of profit on debt securities of 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 December 29, 2023

Principal Outstanding as at December 29, 2023 (Rupees)	Profit paid up to December 29, 2023 (Rupees)
2,500,000,000	1,862,603,430

Your sincerely,

Hasan Shahid

Company Secretary & Head of Legal

Debt Securities Trustee:

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