

Date: January 03, 2024 Ref: TR/CM/2024/PSX/739

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

Subject: Book Closure of KE SUKUK-5

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 14th profit/rental payment of KE SUKUK-5 due on February 02, 2024, the transfer books shall remain closed from January 24, 2024, to February 02, 2024 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shahra-e-Faisal, Karachi, by the close of business on Tuesday, January 23, 2024 will be treated in time to process payments of profit/rental to the transferees.

Yours faithfully,

Rizwan Pesnani Company Secretary

CC: SUKUK-5 Trustee - Pak Brunei Investment Company Ltd

Central Depository Company of Pakistan Ltd

Fax: 021-34326034

The Securities & Exchange Commission of Pakistan, Islamabad

Fax: 051-92185292

