

January 12, 2024

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi



**BankIslami**

**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

Our Ref: 100.2.761

**Subject: BankIslami Ehad Sukuk: Semi Annual Compliance Status on Profit Payment and Redemption**

Dear Sir,

In terms of Para 5B 8.6 (i) of PSX Regulation and clause 13(6) of Public Offering Regulations, 2017, kindly find below report on payment of profit on semi-annual basis with respect to BankIslami Ehad Sukuk covering period from July 2023 to December 2023. Under cover of our separate letters, we have also sent the below status to the Commission and Debt Securities Trustee.

Sukuk Profit Month	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Payment Date	9-Aug-23	11-Sep-23	10-Oct-23	10-Nov-23	11-Dec-23	10-Jan-24
Profit Amount (Rs)	45,104,184	47,136,687	40,896,056	43,056,662	41,676,052	43,047,040

Further, it is reported that no redemption has taken place during the period covering from July 2023 to December 2023.

Yours Sincerely

Syed Muhammad Hasan Rizvi  
Senior Manager, Corporate Affairs

Muhammad Shoaib  
Company Secretary