

JS Bank Limited

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Road, Karachi.

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Website: www.jsbl.com

Ref: JSBL/CSD/2024/06-02

Dated: June 03, 2024

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 11th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 11th coupon of JSBL - TFC-III (31-12-2018) bearing symbol JSBLTFC2 falls due on June 30, 2024. The transfer Books of the Bank pertaining to the TFC shall remain closed from June 17, 2024 to June 30, 2024 (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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on June 03, 2024.

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

Thank you,

Yours truly,

For and behalf of
JS Bank Limited


Syed Muhammad Talib Raza
Company Secretary & Head of Legal

Copy to:

CDC Share Registrar Services Limited
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-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 Shahra-e-Faisal, Karachi.

To be Published on June 03, 2024
The News

**NOTICE OF REDEMPTION / BOOK
CLOSURE FOR 11th PROFIT PAYMENT
OF TERM FINANCE CERTIFICATES**

It is hereby notified that the 11th Profit Payment date of Term Finance Certificates Issue of PKR 2,500 million. (TFC) of JS Bank Limited (the "Bank") TFC issue date December 31, 2018 bearing symbol "JSBLTFC2" falls due on June 30, 2024. The transfer books pertaining to this issue shall remain closed from June 17, 2024 to June 30, 2024 (both days inclusive).

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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: June 03, 2024 Syed Muhammad Talib Raza
Place: Karachi Company Secretary & Head of Legal

111-654-321 | www.jsbl.com
Nationwide Branches

JS BANK

2col x12 cms

Daily Jang

**ٹرم فنانس سرٹیفکیٹس کے گیارویں (11th) منافع ریڈمپشن
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 گیارویں (11th) منافع کی ادائیگی کی تاریخ 30 جون 2024 کو واجب الادا ہیں۔ اس اجراء سے متعلق ٹرانسفر بکس 17 جون 2024 سے 30 جون 2024 تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکم فیکس اسٹیشن میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، B-99، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید محمد طالب رضا
کمپنی سیکریٹری اینڈ ہیڈ آف لیگل

تاریخ: 03 جون 2024
مقام: کراچی

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