

Ref: JSBL/CSD/2024/06-05

Dated: June 05, 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 and repayment of principal amount of JSBLTFC-V (Issue Date: 30-08-2023) bearing symbol JSBLTFC4**

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 and repayment of principal amount to the TFC holders of JSBLTFC-V (Issues Date: 30-08-2023) bearing symbol JSBLTFC4, as on May 30, 2024

Principal Redemption up to May 30, 2024	Principal Outstanding as at May 30, 2024	Profit paid up to May 30, 2024
----- (Rupees) -----		
700,000/-	3,499,300,000/-	632,326.136/-

Thanking you,

Yours truly,

For and on behalf of  
JS Bank LimitedSyed Muhammad Talib Raza  
Company Secretary & Head of Legal**C.C. Debt Investment Agent/Trustee:**  
Pak Oman Investment Company Limited  
1<sup>st</sup> Floor, Tower -A, FTC Building,  
Shahrah-e-Faisal, Karachi.