

JS Bank Limited

Shaheen Complex, Dr. Ziauddin Ahmed Road, Karachi.

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Ref: JSBL/CSD/2024/07-04

Dated: July 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 June 28, 2024

Principal Outstanding as at June 28, 2024 (Rupees)	Profit paid up to June 28, 2024 (Rupees)
2,500,000,000	2,452,869,146

Your sincerely,

For and behalf of

JS Bank Limited

Syed Myhammad Talib Raza

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.