

July 15, 2024

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi



**BankIslami**

**BankIslami Pakistan Limited**  
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Marine Drive, Clifton Block - 4, Karachi.  
Tel: (92-21) 111-247(BIP)-111  
Fax: (92-21) 35378373  
www.bankislami.com.pk

Our Ref: 100.2.807

**Subject: BankIslami Ehad Sukuk II: 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 II covering period from January 2024 to June 2024.

Sukuk Profit Month	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
Payment Date	13-Feb-24	11-Mar-24	9-Apr-24	10-May-24	11-Jun-24	9-Jul-24
Profit Amount (Rs)	17,741,723	16,220,789	21,086,639	20,437,944	21,013,373	20,312,828

Further, it is reported that no redemption has taken place during the period covering from January 2024 to June 2024.

Yours Sincerely

Syed Muhammad Hasan Rizvi  
Senior Manager- Corporate Affairs

Sohail Sikandar  
Chief Financial Officer