

Ref: JSBL/CSD/2024/08-01
August 02, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi.

**Subject: JS Bank Limited ("JSBL") - TFC-V (30-08-2023) bearing symbol JSBLTFC4 - Books
Closure for 4th Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 4th coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on August 30, 2024. The Transfer Books of the Bank pertaining to the TFC shall remain closed from August 17, 2024 to August 30, 2024 (both days inclusive) for determination of entitlements.

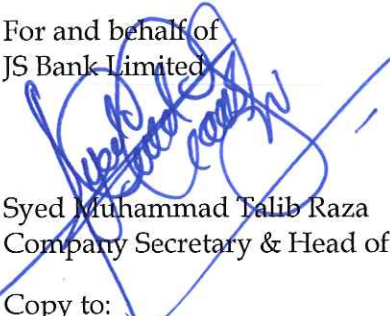
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the draft notices to be published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on August 03, 2024.

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

Thanking you,

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 Shahrah-e-Faisal, Karachi.

The Director /HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

Pak Oman Investment Co. Limited
First Floor, Tower A,
Finance & Trade Center
Shahra-e-Faisal, Karachi.

The Head of Operations
Central Depository Company of Pakistan Ltd.
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahrah-e-Faisal, Karachi.

To be Publish on August 03, 2024

The News

NOTICE OF BOOK CLOSURE FOR 4th PROFIT PAYMENT / REDEMPTION OF TERM FINANCE CERTIFICATES (TFC)

It is hereby notified that the 4th Profit / Redemption Payment of JS Bank Limited ("Bank") Term Finance Certificates (TFC) of PKR 3,500 million, TFC issue dated August 30, 2023 bearing symbol "JSBLTFC4" falls due on August 30, 2024. The transfer books pertaining to this TFC issue shall remain closed from August 17, 2024 to August 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: August 03, 2024
Place: Karachi.

Syed Muhammad Talib Raza
Company Secretary & Head of Legal

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

JS BANK

2col x12 cms

Daily Jang

ٹرم فنانس سرٹیفکیٹس کے چوتھے (4th) منافع / ریڈمپشن کی ادائیگی کے لیے کتاب کی بندش کا نوٹس

بدربہ ہذا مطلع کیا جاتا ہے کہ سب ایس بینک لمیٹڈ ("بینک") کے 3,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 30 اگست 2023ء کو سہیل "JSBLTFC4" کے چوتھے (4th) منافع / ریڈمپشن کی ادائیگی کی تاریخ 30 اگست 2024ء کو واجب الادا ہیں۔ اس اجراء سے متعلق ٹرانسفر بکس 17 اگست 2024ء سے 30 اگست 2024ء تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے بچوں اور انکم ٹیکس میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار ہنری سی ڈی سی شیئر رجسٹرار سرورسز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید محمد طالب رضا
کمپنی سیکریٹری اینڈ ہیڈ آف ایگل

تاریخ: 03 اگست 2024
مقام: کراچی

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