

Ref: JSBL/CSD/2024/12-05

Dated: December 12, 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 12th Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 12th coupon of JSBL - TFC-III (31-12-2018) bearing symbol JSBLTFC2 falls due on December 31, 2024. The transfer Books of the Bank pertaining to the TFC shall remain closed from December 25, 2024 to December 31, 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.

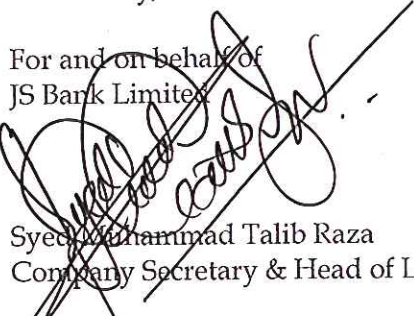
In this regard, please find enclosed the draft notices to be published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on December 13, 2024.

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

Thank you,

Yours truly,

For and on 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.

Pak Brunei Investment Co. Limited
Horizon Vista, Commercial 10,
Block No.4, Scheme No. 5,
Clifton, Karachi.

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

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 Publish on December 13, 2024
The News

**NOTICE OF BOOK CLOSURE
FOR 12TH PROFIT PAYMENT OF
TERM FINANCE CERTIFICATES**

It is hereby notified that the 12th profit payment of the Term Finance Certificates in the nature of Tier I Capital Issue of PKR 2,500 million (TFC) of JS Bank Limited (the "Bank"), issued on December 31, 2018, bearing the symbol "JSBLTFC2," falls due on December 31, 2024. The transfer books pertaining to this issue shall remain closed from December 25, 2024, to December 31, 2024 (both days inclusive).

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

Date: December 13, 2024
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary
& Head of Legal

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

JS BANK

2col x 9 cms

Daily Jang

**ٹرم فنانس سرٹیفکیٹس کے بارہویں (12th) منافع 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 فیئر 1 کیمپینل کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 31 دسمبر 2018ء میں "JSBLTFC2" کے بارہویں (12th) منافع کی ادائیگی کی تاریخ 31 دسمبر 2024ء کو واجب الادا ہے۔ اس سے متعلق ٹرانسفر بکس 25 دسمبر 2024ء سے 31 دسمبر 2024ء تک (بشمول دونوں دن) بند رہیں گی۔

(TFC) ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکم ٹیکس اسٹا 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

تاریخ: 13 دسمبر، 2024

کمپنی سیکریٹری اینڈ ہیڈ آف لیگل

مقام: کراچی

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