

JS Bank Limited

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Ref: JSBL/CSD/2025/01-05

Dated: January 06, 2025

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-IV (Issue Date: 28-12-2021) bearing symbol JSBLTFC3

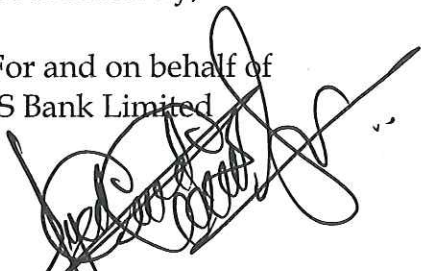
Dear Sir,

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-IV (Issues Date: 28-12-2021) bearing symbol JSBLTFC3, as on December 28, 2024

Principal Redemption up to December 28, 2024	Principal Outstanding as at December 28, 2024	Profit paid up to December 28, 2024
----- (Rupees) -----		
3,000,000/-	2,497,000,000/-	1,498,406,649/-

Your sincerely,

For and on behalf of
JS Bank Limited


Syed Muhammad Talib Raza
Company Secretary & Head of Legal

C.C. **Debt Securities Trustee:**
Pak Brunei Investment Co. Limited,
Horizon Vista, Commercial 10,
Block No.4, Scheme No.5,
Clifton, Karachi.