

January 15, 2025

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.
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Our Ref: BIPL/CSD/2025/017

Subject: BankIslami Ehad Sukuk I: 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 covering period from July 2024 to December 2024.

| Sukuk Profit Month | July 2024 | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 |
|--------------------|------------|-------------|----------------|--------------|---------------|---------------|
| Payment Date | 9-Aug-24 | 10-Sep-24 | 9-Oct-24 | 11-Nov-24 | 10-Dec-24 | 10-Jan-25 |
| Profit Amount (Rs) | 39,177,433 | 39,160,078 | 37,958,291 | 32,796,362 | 31,893,853 | 32,844,867 |

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

Yours Sincerely

S.M Hasan Rizvi
Senior Manager- Corporate Affairs

Hasan Shahid
Company Secretary