

January 15, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi



BankIslami

BankIslami Pakistan Limited
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Our Ref: BIPL/CSD/2025/018

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 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)	19,861,988	19,368,156	18,311,040	17,096,627	15,914,701	15,003,053

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