

JS Bank Limited

Shaheen Commercial Complex,
Dr. Ziauddin Ahmed Road,
P.O. Box 4847,
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Website: www.jsbl.com

Ref: JSBL/CSD/2025/02-01

Dated: February 07, 2025

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 6th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 6th coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on February 28, 2025. The Transfer Books of the Bank pertaining to the TFC shall remain closed from February 21, 2025 to February 28, 2025 (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 newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on February 07, 2025.

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

Thanking you,

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 Shahrah-e-Faisal, Karachi.

The Director /HOD

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

Pak Brunei Investment Co. Limited

Horizon Vista Commercial 10,
Block No. 4, Scheme No. 5,
Clifton, 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 February 07, 2025

The News

NOTICE OF BOOK CLOSURE FOR 6TH PROFIT PAYMENT / REDEMPTION OF TERM FINANCE CERTIFICATES (TFC)

It is hereby notified that the 6TH Profit/Redemption Payment of JS Bank Limited ("Bank's") Term Finance Certificates (TFC) of PKR 3,500 million, TFC issue dated August 30, 2023 bearing symbol "JSBLTFC4" falls due on February 28, 2025. The transfer books pertaining to this issue shall remain closed from February 21, 2025 to February 28, 2025 (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: February 07, 2025
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary
& Head of Legal

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Nationwide Branches

JS BANK

2col x 9 cms

Daily Jang

ٹرم فنانس سرٹیفکیٹس کے چھٹے (6th) منافع کی ادائیگی کے لیے
کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ بے ایس بینک لمیٹڈ ("بینک") کے 3,500 ملین پاکستانی روپے کے مزید 2 سیریلز کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 30 اگست 2023ء حائل سہل "JSBLTFC4" کے چھٹے (6th) منافع کی ادائیگی کی تاریخ 28 فروری 2025ء کو واجب الادا ہے۔ اس سے متعلق ٹرانسفر بکس 21 فروری 2025ء سے 28 فروری 2025ء 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، 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 لیگل

تاریخ: 07 فروری 2025
مقام: کراچی

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