

**JS Bank Limited**

Shaheen Commercial Complex,  
Dr. Ziauddin Ahmed Road,  
P.O. Box 4847,  
Karachi-74200, Pakistan

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Ref: JSBL/CSD/2025/05-04

Dated: May 14, 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 7<sup>th</sup> Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 7<sup>th</sup> coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on May 30, 2025. The Transfer Books of the Bank pertaining to the TFC shall remain closed from May 24, 2025 to May 30, 2025 (both days inclusive) for determination of entitlements.

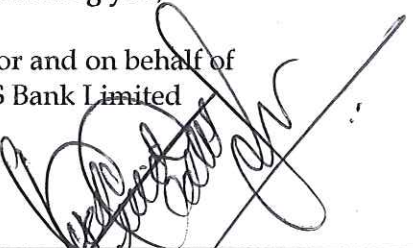
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on May 14, 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 May 14, 2025

## The News

### NOTICE OF BOOK CLOSURE FOR 7TH PROFIT PAYMENT / REDEMPTION OF TERM FINANCE CERTIFICATES (TFC)

It is hereby notified that the 7th Profit/Redemption Payment of JS Bank Limited ("Bank's") Term Finance Certificates (TFC) of PKR 3,500 million, TFC issued dated August 30, 2023 bearing symbol "JSBLTFC4" falls due on May 30, 2025. The transfer books pertaining to this issue shall remain closed from May 24, 2025 to May 30, 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: May 14, 2025  
Place: Karachi

Syed Muhammad Talib Raza  
Company Secretary & Head of Legal

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

**JS BANK**

## Daily Jang

### ٹرم فنانس سرٹیفکیٹس کے ساتویں (7<sup>th</sup>) منافع کی ادائیگی کے لیے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ بچے ایس بینک لمیٹڈ ("بینک") کے 3,500 ملین پاکستانی روپے کے ٹرم 2 کیپیٹل کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 30 اگست 2023ء کو "JSBLTFC4" کے ساتویں (7<sup>th</sup>) منافع کی تاریخ 30 مئی 2025ء کو واجب الادا ہے۔ اس سے متعلق ٹرانسفر بکس 24 مئی 2025ء سے 30 مئی 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 سرورسز 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: 14 مئی 2025  
مقام: کراچی

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