

July 11, 2025



BankIslami

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

BankIslami Pakistan Limited
11th Floor, Executive Tower, Dolmen City,
Marine Drive, Clifton Block - 4, Karachi.
Tel: (92-21) 111-247(BIP)-111
Fax: (92-21) 35378373
www.bankislami.com.pk

Our Ref. BIPL/CSD/2025/150

Subject: Book Closure of BankIslami Ehad Sukuk II (BIPLSC2)

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk II (BIPLSC2) as on July 31, 2025, the transfer books shall remain closed from July 30, 2025 to July 31, 2025 (both days inclusive). Transfer requests received at F.D. Registrar Services (Pvt) Ltd, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi, at the close of business on Tuesday, July 29, 2025 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,

Hasan Shahid
Company Secretary

CC: 1- Commissioner

Securities and Exchange Commission of Pakistan
NIC Building, 63-Junnah Avenue, Blue Area, Islamabad.

- 2- BankIslami Ehad Sukuk Trustee - Pak Brunei Investment Company Limited, Karachi.
- 3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
- 4- Manager, F.D Registrar Services (Pvt) Ltd, Karachi.