

Date: October 03, 2025
Ref: TR/CM/2025/PSX/906

The General Manager
Pakistan Stock Exchange
Listing Department
Stock Exchange Building, Stock Exchange Road
Karachi.

Subject: Book closure of KE SUKUK-5

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 21st profit/rental payment of KE SUKUK-5 due on November 03, 2025, the transfer books shall remain closed from October 27, 2025, to November 03, 2025 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shahra-e-Faisal, Karachi, by the close of business on Friday, October 24, 2025, will be treated in time to process payments of profit/rental to the transferees.

Yours faithfully,



Rizwan Pesnani
Company Secretary

CC: SUKUK-5 Trustee - Pak Brunei Investment Company Ltd
Central Depository Company of Pakistan Ltd
Fax: 021-34326034
The Securities & Exchange Commission of Pakistan, Islamabad
Fax: 051-92185292