

JS Bank Limited

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

UAN: +92 21 111 654 321

Phone: +92 21 3261 0928
+92 21 3890 7700

Fax: +92 21 3263 1803

Website: www.jsbl.com

Ref: JSBL/CSD/2025/12-05
Dated: December 08, 2025

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

Subject: JS Bank Limited ("JSBL") – TFC-IV (28-12-2021) bearing symbol JSBLTFC3 – Books Closure for 8th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 8th coupon of JSBL – TFC-IV (28 December 2021) bearing symbol JSBLTFC3 falls due on December 28, 2025. The Transfer Books of the Bank pertaining to the TFC shall remain closed from December 20, 2025 to December 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 December 06, 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 and 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.

Pak Brunei Investment Co. Limited
Horizon Vista Commercial 10,
Block No. 4, Scheme No. 5,
Clifton, Karachi.

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

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.

The News

NOTICE OF BOOK CLOSURE FOR 8TH PROFIT PAYMENT/REDEMPTION OF TERM FINANCE CERTIFICATES (TFC)

It is hereby notified that the 8th Profit Payment of Term Finance Certificates (TFC) in the nature of Tier 2 Capital Issue of PKR 2,500 million TFC of JS Bank Limited (the "Bank") with the issue date of December 28, 2021 bearing symbol "JSBLTFC3" falls due on December 28, 2025. The transfer books pertaining to this issue shall remain closed from December 20, 2025 to December 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: December. 06, 2025
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary & Head of Legal

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

 JS BANK

Daily Jung

ٹرم فنانس سرٹیفکیٹس (TFC) کے آٹھویں (8th) منافع/اصل زر کی وراثگی کے لیے سب کی بندش کا نوٹس

بدریغہ بنا مطلع کیا جاتا ہے کہ سب ٹرم فنانس سرٹیفکیٹس (TFC) کے 2,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) جن کا اجرا 28 دسمبر 2021ء کو ہوا تھا اور جن کا نمٹان "JSBLTFC3" ہے، کا آٹھویں منافع/اصل زر، 28 دسمبر 2025ء کو واجب الادا ہوں گے۔ اس اجرا سے متعلق ٹرانسفر بکس 20 دسمبر 2025ء سے 28 دسمبر 2025ء تک بند رہیں گی (دونوں دن شامل ہیں)۔

تمام TFC ہولڈرز سے گزارش ہے کہ وہ اپنے موجودہ پتے یا انکم ٹیکس میں اصلاح کی حیثیت (اگر قابل اتفاق ہو) میں کسی بھی تبدیلی کے بارے میں فوری طور پر بینک کے رجسٹرڈ میسرز سی ڈی سی شیئر رجسٹرڈ سرورسز لمیٹڈ، سی ڈی سی ہاؤس، پی۔ پی۔ 99، چاک "بی"، ایس۔ ایم۔ سی۔ ایچ۔ ایس، مین شاہراہ فیصل، کراچی کو مطلع کریں۔

سید محمد طالب رضا
محکم تعدادی بند شدہ ایک

تاریخ: 6 دسمبر 2025ء
مقام: کراچی

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

 JS BANK