

Statement of Profit Payments for TFC VI & VII

In compliance of PSX Regulation 5C.8 (xii), the detail of profit payments for TFC VI & VII Issues of the Bank for the period ended December 31, 2025 is as under : -

TFCs	Profit Paid (Net of Tax) for the period ended December 31, 2025 (Rs.)
TFC – VI	July 3, 2025 = 382,287,488.00
TFC – VII	*September 17, 2025 = 6,176,417,990.00

* Please note that referred payment of TFC VII was made along with principle redemption amounting to Rs. 6,000 Million, entire principal along with accrued markup paid on September 17, 2025.



