

January 15, 2026

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi

Our Ref: BIPL/CSD/2026/016

**Subject: BankIslami Ehad Sukuk II: Semi Annual Compliance Status on Profit Payment and Redemption**

Dear Sir,

In terms of Para 5B 8.6 (i) of PSX Regulation and clause 13(6) of Public Offering Regulations, 2017, kindly find below report on payment of profit on semi-annual basis with respect to BankIslami Ehad Sukuk II covering period from July 2025 to December 2025

Sukuk Profit Month	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
Payment Date	11-Aug-25	9-Sep-25	9-Oct-25	11-Nov-25	9-Dec-25	12-Jan-26
Profit Amount (Rs)	11,844,816	11,588,748	11,346,327	11,783,077	11,432,539	11,817,688

Further, it is reported that no redemption has taken place during the period covering from July 2025 to December 2025.

Yours Sincerely



S.M Hasan Rizvi  
Company Secretary



Khurram Jamil  
Financial Controller