

JS Bank Limited

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Ref: JSBL/CSD/2026/06-06

Dated: June 15, 2026

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

Subject: JS Bank Limited ("JSBL") - TFC-IV (December 28, 2021) bearing symbol "JSBLTFC3" – Dates of Book Closure for 9th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 9th coupon of JSBL - TFC-IV (December 28, 2021) bearing symbol "JSBLTFC3" falls due on June 28, 2026. The Transfer Books of the Bank pertaining to the TFC shall remain closed from June 21, 2026 to June 28, 2026 (both days inclusive) for determination of entitlements.

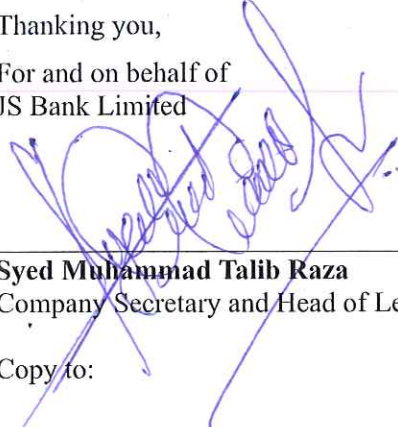
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on June 15, 2026.

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

NOTICE OF BOOK CLOSURE FOR 9TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 9th 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 issue date of December 28, 2021 bearing symbol "JSBLTFC3" falls due on June 28, 2026. The transfer books pertaining to this issue shall remain closed from June 21, 2026 to June 28, 2026 (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 Shahr-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: June 15, 2026
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary & Head of Legal

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JS BANK

ٹرم فنانس سرٹیفکیٹس (TFC) کے نوں (9th) منافع کی ادائیگی کے لیے کتب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 2,500 ملین پاکستانی روپے کے ٹیر 2 کیپٹل ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 28 دسمبر 2021 ہے۔ حامل سمبل "JSBLTFC3" کے نوں (9th) منافع کی تاریخ 28 جون 2026 کو واجب الادا ہے۔

اس سے متعلق ٹرانسفر بکس 21 جون 2026 سے 28 جون 2026 تک (بشمول دونوں دن) بند رہیں گی۔

ٹی ایف سی (TFC) ہولڈرز سے التماس ہے کہ اپنے پتوں اور انکم ٹیکس اسٹٹائیں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99B، بلاک "B"، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید محمد طالب رضا
کمپنی سیکریٹری اینڈ ہیڈ آف لیگل

تاریخ: 15 جون 2026
مقام: کراچی

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