

HO/Corp.Affairs/26/413

June 23, 2026

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

PROFIT PAYMENT TO TERM FINANCE CERTIFICATE HOLDERS
TFC-ADT-1 CAPITAL ("BOPTFC2")

Dear Sir,

We are pleased to inform you that Profit payment to Term Finance Certificate holders which was due on June 20, 2026 has been made as per list attached.

Thank you.

Kind regards,


KAMRAN HAFEEZ
Company Secretary

Encl: As Above.

CC: The Executive Director,
Securities Market Division (SMD)
Securities & Exchange Commission of Pakistan,
Islamabad.

THE BANK OF PUNJAB
BOP ADT - I (8TH PAYMENT)

Sr No.	Investor	Investment amount	Profit Repayment @ 12.68% for 182 days
1	MCB BANK LIMITED - FINANCIAL INSTITUTIONS DIVISION	140,000,000	8,851,682
2	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	200,000,000	12,645,260
3	HABIB BANK LIMITED-CORPORATE CENTER	350,000,000	22,129,205
4	BANK AL HABIB LIMITED	300,000,000	18,967,890
5	UNITED BANK LIMITED	300,000,000	18,967,890
6	ISMAIL INDUSTRIES LIMITED	500,000,000	31,613,151
7	TRUSTEES OF K-ELECTRIC PROVIDENT FUND	50,000,000	3,161,315
8	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	835,000,000	52,793,962
9	TRUSTEES OF MULLER & PHIPPS PAK (PVT.) LTD. STAFF PROV. FUND	30,000,000	1,896,789
10	AHMED FINE TEXTILE MILLS LIMITED	15,000,000	948,395
11	JAVEDAN CORPORATION LIMITED	850,000,000	53,742,356
12	BANK ALFALAH LIMITED	300,000,000	18,967,890
13	KOHAT CEMENT CO. LTD.	50,000,000	3,161,315
14	FAZAL CLOTH MILLS LTD	15,000,000	948,395
15	TRUSTEES THE CRESCENT TEXTILE MILLS EMP PROVIDENT FUND TRUST	10,000,000	632,263
16	TRUSTEES JDW SUGAR MILLS LTD EMP PROVIDENT FUND	20,000,000	1,264,526
17	ARSHAD CORPORATION (PRIVATE) LIMITED	15,000,000	948,395
18	SITARA TEXTILE INDUSTRIES LIMITED	7,500,000	474,197
19	TRUSTEES JDW SUGAR MILLS LIMITED EMPLOYEES GRATUITY FUND	30,000,000	1,896,789
20	TRUSTEES KAMAL LIMITED EMPLOYEE PROVIDENT FUND TRUST	100,000,000	6,322,630
21	NATIONAL BANK OF PAKISTAN	300,000,000	18,967,890
22	PIAC EMPLOYEES PROVIDENT FUND TRUST	5,000,000	316,132
23	TRUSTEES OF NRSP STAFF GRATUITY FUND TRUST	120,000,000	7,587,156
24	TRUSTEES OF NRSP CONTRIBUTORY PROVIDENT FUND TRUST	20,000,000	1,264,526
25	TRUSTEES OF PTCL EMPLOYEES GRATUITY FUND	150,000,000	9,483,945
26	U MICROFINANCE BANK LIMITED	500,000,000	31,613,151
27	PAK-OMAN INVESTMENT COMPANY LTD	145,000,000	9,167,814

Sr No.	Investor	Investment amount	Profit Repayment @ 12.68% for 182 days
28	ASKARI BANK LIMITED	500,000,000	31,613,151
29	KASHF FOUNDATION	50,000,000	3,161,315
30	J. K. SPINNING MILLS LIMITED EMPLOYEES PROVIDENT FUNDS	20,000,000	1,264,526
31	CDC TRUSTEE - PUNJAB PENSION FUND TRUST	800,000,000	50,581,041
32	EFU LIFE ASSURANCE LIMITED	500,000,000	31,613,151
33	JUBILEE LIFE INSURANCE COMPANY LIMITED	390,000,000	24,658,258
34	CDC - TRUSTEE PUNJAB GENERAL PROVIDENT INVESTMENT FUND	400,000,000	25,290,521
		8,017,500,000	506,916,871