

KE/TR/2026/PSX/1011
July 13, 2026

The General Manager
Pakistan Stock Exchange
Listing Department
Stock Exchange Building, Stock Exchange Road
Karachi.

Subject: Book Closure of Rated Unsecured & Retail Listed, Shirkat-ul-Aqd Sukuk

Dear Sir/Madam,

This is to inform that for the purpose of determining entitlement to the 11th profit/rental payment of the Rated Unsecured & Retail Listed Shirkat-ul-Aqd Sukuk, due on August 03, 2026, the transfer books will remain closed from July 30, 2026, to August 03, 2026 (both days inclusive).

Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shakra-e-Faisal, Karachi, by the close of business on Wednesday, July 29, 2026, will be considered timely for processing profit/rental payments to the transferees.

Yours faithfully,


Rizwan Pesnani
Company Secretary

CC: Central Depository Company of Pakistan Ltd
The Securities & Exchange Commission of Pakistan, Islamabad