

JS Bank Limited

Shaheen Commercial Complex,
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P.O. Box 4847,
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Website: www.jsbl.com

Ref: JSBL/CSD/2026/08-02

August 13, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: JS Bank Limited ("JSBL") - TFC-V bearing symbol JSBLTFC4 – Books Closure for 12th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 12th coupon of JSBL - TFC-V bearing symbol JSBLTFC4 falls due on August 30, 2026. The Transfer Books of the Bank pertaining to the TFC shall remain closed from August 21, 2026 to August 30, 2026 (both days inclusive) for determination of entitlements.

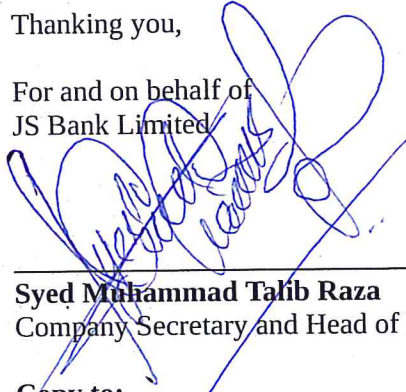
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on August 13, 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 Service Limited
CDC House, 99-B, Block-B, S.M.C.H.S
Main Shahrah-e-Faisal, Karachi

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.

Pak Brunei Investments 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.

NOTICE OF BOOK CLOSURE FOR 12TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 12th Profit Payment of the Term Finance Certificates (TFC) issued in the nature of Tier 2 Capital by JS Bank Limited amounting to PKR 3,500 million issued on August 30, 2023, bearing the symbol "JSBLTFC4," will fall due on August 30, 2026.

The transfer books of the said issue shall remain closed from August 21, 2026 to August 30, 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 Shahra-e-Faisal, Karachi of any change in their address or income tax exemption status immediately to ensure timely processing.

Date: August 13, 2026 Syed Muhammad Talib Raza
Place: Karachi (Company Secretary & Head of Legal)

111-354-3211 www.jsbl.com
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JS BANK

8/13/26, 12:06 PM

ٹرم فنانس سرٹیفکیٹس کے بارہویں (12th) منافع کی ادائیگی کے لیے کتب کی بندش کا نوٹس

دریہد ہوا مطلق کیا جا رہا ہے کہ یہ ٹرم فنانس سرٹیفکیٹ ("ٹیک") کے 3,500 ملین پاکستانی روپے کے ٹیر 2 کے ٹرم فنانس سرٹیفکیٹس (TFC) جس کی بندش 30 اگست 2023 سے، جس میں "JSBLTFC4" کے بارہویں (12th) منافع کی بندش 30 اگست 2026 کو واجب الادا ہے۔

اس سے متعلق ڈائنٹر 21 اگست 2026 سے 30 اگست 2026 تک (شمارل) (ٹو دن) بند ہو جائے گی۔

TFC ہولڈرز سے احساس ہے کہ اپنے رجسٹرڈ اور انکم ٹیکس اسٹیٹس میں کسی بھی تبدیلی سے متعلق ٹیک کے رجسٹرڈ ممبرز کی ذمہ داری ہے۔ رجسٹرڈ ممبرز کو منسلک شدہ، می ڈی سی پاس، 99B، بلاک B، ایس ایم ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں تاکہ بروقت کارروائی کو یقینی بنایا جاسکے۔

سید محمد طالب رضا
ٹی۔ بی۔ سی۔ ڈائریکٹر

تاریخ: 13 اگست 2026
مقام: کراچی

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