BankIslami

PAKISTAN'S BEST ISLAMIC BANK CERTIFIED BY EUROMONEY

November 11, 2026

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

Our Ref. BIPL/CSD/2026/329

Subject: Book Closure of BankIslami Ehad Sukuk II (BIPLSC2)

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk II (BIPLSC2) as on November 30, 2026 the transfer books shall remain closed from November 29, 2026 to November 30, 2026 (both days inclusive). Transfer requests received at F.D. Registrar Services (Pvt.) Ltd, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi, at the close of business on Friday, November 27, 2026 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,



Hasan Shahid
Company Secretary

CC: 1- Commissioner
Securities and Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.
2- Manager, Pak Brunei Investment Company Limited, Karachi.
3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
4- Manager, F.D. Registrar Services (Pvt) Ltd, Karachi.