

March 21, 2024



BankIslami

BankIslami Pakistan Limited
11th Floor, Executive Tower, Dolmen City,
Marine Drive, Clifton Block-4, Karachi.
Tel: (92-21) 111-247(BIP)-111
Fax: 35378373
www.bankislami.com.pk

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

Our Ref. 100.2.778

Subject: Book Closure of BankIslami Ehad Sukuk (BIPLSC2)

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk II as on March 31, 2024, the transfer books shall remain closed from March 29, 2024 to March 30, 2024 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, Head Office, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi, at the close of business on Thursday, March 28, 2024 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-Junah Avenue, Blue Area, Islamabad.
- 2- BankIslami Ehad Sukuk Trustee – Pak Brunei Investment Company Limited, Karachi.
- 3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.
- 4- Manager, CDC Share Registrar Services Limited, Karachi.