

JS Bank Limited

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JSB-014-24  
February 02, 2024

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

**Subject: JS Bank Limited ("JSBL") -TFC- V (30-08-2023) bearing symbol JSBLTFC4 - Books  
Closure for 2<sup>ND</sup> Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 2<sup>ND</sup> coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on February 29, 2024. The transfer Books of the Bank pertaining to the TFC shall remain closed from February 16, 2024 to February 29, 2024 (both days inclusive) for determination of entitlements.

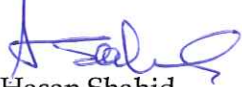
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the draft notice to be published in "The News" and "Daily Jang" newspapers (Karachi, Lahore and Islamabad editions), on February 3, 2024.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Thanking you.

Yours truly,



Hasan Shahid  
Company Secretary

Copy to:

**CDC Share Registrar Services Limited**  
CDC House, 99-B, Block- B, S.M.C.H.S.,  
Main Shahrah-e-Faisal, Karachi.

**The Director/HOD**  
Surveillance, Supervision & Enforcement Dept.  
Securities & Exchange Commission of Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

**Pak Oman Investment Co. Limited**  
First Floor, Tower A  
Finance & Trade Center  
Shahra-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.

To be Publish on February 3, 2024

## The News

### NOTICE OF BOOK CLOSURE FOR 2ND PROFIT/REDEMPTION PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that 2nd Profit Payment of Term Finance Certificate of Rs. 3500 million (Dated August 30th, 2023) bearing symbol "JSBLTFC4" of JS Bank Limited is due on February 29, 2024. The transfer books pertaining to this issue shall remain closed from February 16, 2024 to February 29, 2024 (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 Shakra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date:  
February 03, 2024  
Place: Karachi.

Hasan Shahid  
Company Secretary

111-654-321 | www.jsbl.com  
Nationwide Branches

**JS BANK**

## Daily Jang

ٹرم فنانس سرٹیفکیٹس کے دوسرے منافع اریڈیمپشن  
کی ادائیگی کے لیے بک بندش کا نوٹس

حالیہ ہذا مطلع کیا جاتا ہے کہ JS بینک لمیٹڈ ("بینک") کے PKR 3,500 ملین (TFC) کے ٹرم فنانس سرٹیفکیٹس کی علامت "JSBLTFC4" کے (TFC) کے (اجراء کی تاریخ 30 اگست 2023) حالیہ سہل کی دوسرے منافع کی ادائیگی 29 فروری 2024 کو ہوگی۔ اس ٹھارے سے متعلق ٹرانسفر بکس 16 فروری 2024 سے 29 فروری 2024 تک بند رہیں گی (دونوں دنوں سمیت)۔

(TFC) ہولڈرز سے درخواست ہے کہ وہ بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار، سرویز لمیٹڈ، سی ڈی سی ہاؤس، B-99 بلاک B، "S.M.C.H.S" مین شاہراہ فیصل، کراچی کو اپنے پتے اور اکم نمبر سے اسٹیشن کی حیثیت میں کسی قسم کی تبدیلی کی فوری طور پر اطلاع دیں۔

حسن شاہد  
کمپنی سیکریٹری

تاریخ: 03 فروری 2024  
مقام: کراچی

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