

July 15, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi



BankIslami

BankIslami Pakistan Limited
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Our Ref: 100.2.806

Subject: BankIslami Ehad Sukuk I: Semi Annual Compliance Status on Profit Payment and Redemption

Dear Sir,

In terms of Para 5B 8.6 (i) of PSX Regulation and clause 13(6) of Public Offering Regulations, 2017, kindly find below report on payment of profit on semi-annual basis with respect to BankIslami Ehad Sukuk covering period from January 2024 to June 2024.

Sukuk Profit Month	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
Payment Date	13-Feb-24	11-Mar-24	9-Apr-24	10-May-24	11-Jun-24	9-Jul-24
Profit Amount (Rs)	41,015,721	38,276,059	41,015,260	40,643,778	42,062,522	40,640,471

Further, it is reported that no redemption has taken place during the period covering from January 2024 to June 2024.

Yours Sincerely

Syed Muhammad Hasan Rizvi
Senior Manager- Corporate Affairs

Sohail Sikandar
Chief Financial Officer