

JS Bank Limited

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Road, Karachi.

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JSB-107-23
June 02, 2023

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

Subject: JS Bank Limited ("JSBL") -TFC- III (31-12-2018) bearing symbol JSBLTFC2 - Books Closure for 9th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 9th coupon of JSBL - TFC-III (31 December 2018) bearing symbol JSBLTFC2 falls due on June 30, 2023. The transfer Books of the Bank pertaining to the TFC shall remain closed from June 17, 2023 to June 30, 2023 (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 June 02, 2023.

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 Brunei Investment Co. Limited
Horizon Vista, Commercial 10,
Block No.4, Scheme No. 5,
Clifton, 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.

Published on June 02, 2023

The News

NOTICE OF BOOK CLOSURE FOR 9TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 9TH Profit Payment date of Term Finance Certificates Issue of PKR 2,500 million (TFC) of JS Bank Limited (the "Bank") TFC issue date December 31, 2018 bearing symbol "JSBLTFC2" falls due on June 30, 2023. The transfer books pertaining to this issue shall remain closed from June 17, 2023 to June 30, 2023 (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 and income tax exemption status immediately.

Date: June 02, 2023

Hasan Shahid

Place: Karachi.

Company Secretary

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

JS BANK

Daily Jang

ٹرم فنانس سرٹیفکیٹس کے نوٹس (9th) منافع کی ادائیگی کے لئے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ "بینک" کے 2,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 31 دسمبر 2018 کے نوٹس منافع کی ادائیگی کی تاریخ حال سہیل "JSBLTFC2" 30 جون 2023 کو واجب الادا ہیں۔ اس اجراء سے متعلق ٹرانسفر بکس 17 جون 2023 سے 30 جون 2023 تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکم ٹیکس ایگریمنٹس (Exemption) حیثیت میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیکر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

حسن شاہد

تاریخ: 02 جون 2023

کمپنی سیکریٹری

مقام: کراچی

JS BANK

24/7 کال سینٹر 111-654-321-051
www.jsbl.com