

JS Bank Limited

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Ref: JSBL/CSD/2026/06-05

Dated: June 15, 2026

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

**Subject: JS Bank Limited ("JSBL") - TFC-III (December 31, 2018) bearing symbol "JSBLTFC2" – Dates of Book Closure for 15th Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 15th coupon of JSBL - TFC-III (December 31, 2018) bearing symbol "JSBLTFC2" falls due on June 30, 2026. The Transfer Books of the Bank pertaining to the TFC shall remain closed from June 23, 2026 to June 30, 2026 (both days inclusive) for determination of entitlements.

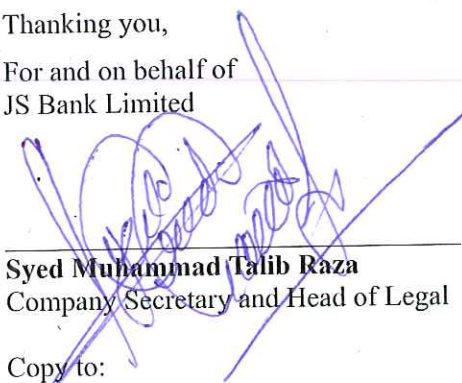
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on June 15, 2026.

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

Thanking you,

For and on behalf of  
JS Bank Limited

  
Syed Muhammad Talib Raza  
Company Secretary and Head of Legal



Copy to:

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

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

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

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

## NOTICE OF BOOK CLOSURE FOR 15TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 15th Profit Payment of Term Finance Certificates (TFC) in the nature of Tier 1 Capital Issue of PKR 2,500 million TFC of JS Bank Limited (the "Bank") with issue date of December 31, 2018 bearing symbol "JSBLTFC2" falls due on June 30, 2026. The transfer books pertaining to this issue shall remain closed from June 23, 2026 to June 30, 2026 (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: June 15, 2026  
Place: Karachi

Syed Muhammad Talib Raza  
Company Secretary & Head of Legal

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Nationwide Branches

**JS BANK**

## ٹرم فنانس سرٹیفکیٹس کے پندرہویں (15th) منافع کی ادائیگی کے لیے کتب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 2,500 ملین پاکستانی روپے کے ٹیئر 1 کیپیٹل ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 31 دسمبر 2018 ہے۔ حال سہل "JSBLTFC2" کے پندرہویں (15th) منافع کی تاریخ 30 جون 2026 کو واجب الادا ہے۔

اس سے متعلق ٹرانسفر بکس 23 جون 2026 سے 30 جون 2026 تک (بشمول دونوں دن) بند رہیں گی۔

ٹی ایف سی (TFC) ہولڈرز سے التماس ہے کہ اپنے پتوں اور انکم ٹیکس اسٹٹا میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99B، بلاک "B"، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید محمد طالب رضا  
کمپنی سیکریٹری اینڈ ہیڈ آف لیگل

تاریخ: 15 جون 2026  
مقام: کراچی

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