

JS Bank Limited

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Karachi

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Website: www.jsbl.com

JSB-198-22
November 30, 2022

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

**Subject: JS Bank Limited ("JSBL") -TFC- IV (28-12-2021) bearing symbol JSBLTFC3 - Books
Closure for 2nd Profit Payment**

Dear Sir,

This is to inform you that the profit redemption/payment of the 2nd coupon of JSBL - TFC-IV (28-12-2021) bearing symbol JSBLTFC3 falls due on December 28, 2022. The Transfer Books of the Bank pertaining to the TFC shall remain closed from December 15, 2022 to December 28, 2022 (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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clippings published in "The News" and "DAILY JANG" newspaper (Karachi, Lahore and Islamabad editions), on November 30, 2022.

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

Thank 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 Shahra-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 Shahra-e-Faisal, Karachi.

Published on November 30, 2022

The News

NOTICE OF BOOK CLOSURE FOR 2nd PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 2nd Profit Payment date of Tier 2 Capital Term Finance Certificates of PKR 2500 million (TFC) of JS Bank Limited (the "Bank") TFC issue date December 28, 2021 bearing symbol "JSBLTFC3" falls due on December 28, 2022. The transfer books pertaining to this issue shall remain closed from December 15, 2022 to December 28, 2022 (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: November 30, 2022
Place: Karachi.

Hasan Shahid
Company Secretary

 JS BANK

21/051-111-654-321 کال سینٹر 24/7
www.jsbl.com

Daily Jang

ٹرم فنانس سرٹیفکیٹ کی دوسرے (2nd) 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 روپے کے ٹائر (Tier-2) ٹرم فنانس (TFC) کی تاریخ اجراء 28 دسمبر 2021ء کو جاری کیے گئے "JSBLTFC3" کے دوسرے منافع کی ادائیگی کی تاریخ 28 دسمبر 2022ء مقرر ہے۔ لہذا اس معاملے سے متعلق ٹرانسفر بکس 15 دسمبر 2022ء تا 28 دسمبر 2022ء (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے اتنا ہے کہ اپنے بچوں اور انکم ٹیکس ایگریمنٹیشن (Exemption) میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، میں شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

حسن شاہد
کمپنی سیکریٹری

تیس نومبر، 2022
کراچی

 JS BANK

21/051-111-654-321 کال سینٹر 24/7
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