

JS Bank Limited

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Road, Karachi.

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JSB-102-23  
May 31, 2023

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 3<sup>rd</sup> Profit Payment**

Dear Sir,

This is to inform you that the profit redemption/payment of the 3<sup>rd</sup> coupon of JSBL - TFC-IV (28-12-2021) bearing symbol JSBLTFC3 falls due on June 28, 2023. The Transfer Books of the Bank pertaining to the TFC shall remain closed from June 15, 2023 to June 28, 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 newspaper clippings published in "The News" and "DAILY JANG" newspaper (Karachi, Lahore and Islamabad editions), on May 31 2023.

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 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 May 31, 2023

## The News

### NOTICE OF BOOK CLOSURE FOR 3<sup>RD</sup> PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 3<sup>rd</sup> Profit Payment of Rated, Privately Placed & Subsequently DSLR Listed, Unsecured, Sub-ordinated, Debt Instruments in the Nature of Tier 2 Capital Term Finance Certificates of 2,500 million (Dated December 28, 2021) of JS Bank Limited is due on June 28, 2023. The transfer books pertaining to this issue shall remain closed from June 15, 2023 to June 28, 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: May 31, 2023  
Place: Karachi.

Hasan Shahid  
Company Secretary

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

**JS BANK**

## Daily Jang

### ٹرم فنانس سرٹیفکیٹ کی تیسرے (3rd) منافع کی ادائیگی کے لئے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ JS بینک لیٹڈ کے 2,500 ملین روپے (مورخہ 28 دسمبر 2021) کے ریٹڈ، پرائیویٹلی پلیسڈ اور بعد ازاں DSLR لیٹڈ، غیر محفوظ، سب آرڈینینڈ، ڈیبٹ انسٹرومنٹس درنچر بائہ Tier 2 کیپٹل ٹرم فنانس سرٹیفکیٹس 28 جون 2023 کو واجب الادا ہیں۔ اس اجراء سے متعلق ٹرانسفر بکس 15 جون 2023 سے 28 جون 2023 تک (دونوں دن شامل ہیں) بند رہیں گی۔

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

حسن شاہد  
کمپنی سیکریٹری

تاریخ: 31 مئی 2023

مقام: کراچی

**JS BANK**

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