

**JS Bank Limited**

Shaheen Complex, Dr. Ziauddin Ahmed  
Road, Karachi.

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**Phone:** +92 11 1572 265  
**PRI:** +92 38 907700  
**Fax:** +92 32 631803  
**Website:** www.jsbl.com

Ref: JSBL/CSD/2024/06-01

Dated: June 03, 2024

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 5th Profit Payment**

Dear Sir,

This is to inform you that the profit redemption/ payment of the 5<sup>th</sup> coupon of JSBL - TFC-IV (28-12-2021) bearing symbol JSBLTFC3 falls due on June 28, 2024. The Transfer Books of the Bank pertaining to the TFC shall remain closed from June 15, 2024 to June 28, 2024 (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.

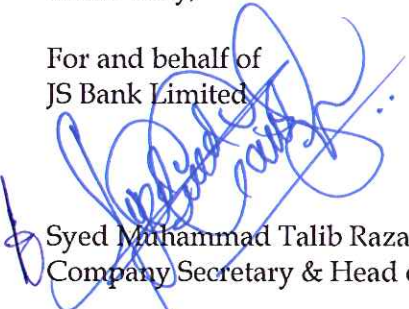
In this regard, please find enclosed the newspaper clippings published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on June 01, 2024.

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

Thanking you,

Yours truly,

For and behalf of  
JS Bank Limited

  
Syed Muhammad Talib Raza  
Company Secretary & Head of Legal

Copy to:

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

Published on June 01, 2024  
The News

**NOTICE OF BOOK CLOSURE FOR 5<sup>th</sup>  
REDEMPTION OF TERM FINANCE  
CERTIFICATES (TFC)**

It is hereby notified that the 5th redemption date of Term Finance Certificates of PKR 2,500 million (TFC) of JS Bank Limited (the "Bank"), Issue Date December 28, 2021 bearing symbol "JSBLTFC3" is due on June 28, 2024. The transfer books pertaining to this Issue shall remain closed from June 15, 2024 to June 28, 2024 (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 01, 2024 Syed Muhammad Talib Raza  
Place: Karachi Company Secretary & Head of Legal

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Nationwide Branches

**JS BANK**

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Daily Jang

ٹرم فنانس سرٹیفکیٹس کے پانچویں (5<sup>th</sup>) منافع ریڈیمپشن  
کی ادائیگی کے لیے کتاب کی بندش کا نوٹس

اس کے ذریعے مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 2,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) کی پانچویں منافع ریڈیمپشن کی ادائیگی کی تاریخ، شمارہ کی تاریخ 28 دسمبر 2021 بیئرنگ سمبل "JSBLTFC3" 28 جون 2024 کو ہونے والی ہے۔ اس شمارے سے متعلق منتقلی کی کتابیں 15 جون 2024 سے 28 جون 2024 تک بند رہیں گی (دونوں دن شامل ہیں)

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکم ٹیکس اسٹینڈا میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی سینٹر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، B-99، 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: 01 جون 2024  
مقام: کراچی

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