

JS Bank Limited

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Dr. Ziauddin Ahmed Road,  
P.O. Box 4847,  
Karachi-74200, Pakistan

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Website: www.jsbl.com

Ref: JSBL/CSD/2024/11-03

Dated: November 11, 2024

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

**Subject: JS Bank Limited ("JSBL") - TFC-V (30-08-2023) bearing symbol JSBLTFC4 - Books Closure for 5<sup>th</sup> Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 5<sup>th</sup> coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on November 30, 2024. The Transfer Books of the Bank pertaining to the TFC shall remain closed from November 23, 2024 to November 30, 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 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 November 09, 2024.

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 & 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.

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.

To be Publish on November 09, 2024

## The News

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

It is hereby notified that the 5<sup>th</sup> Profit / Redemption Payment of JS Bank Limited ("Bank") Term Finance Certificates (TFC) of PKR 3,500 million, TFC Issue dated August 30, 2023 bearing symbol "JSBLTFC4" falls due on November 30, 2024. The transfer books pertaining to this TFC Issue shall remain closed from November 23, 2024 to November 30, 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: Nov 09, 2024  
Place: Karachi.

Syed Muhammad Talib Raza  
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 / ریڈمپشن  
کی ادا ہنگی کے لیے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 3,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 30 اگست 2023ء حاصل سمبل "JSBLTFC4" کے پانچویں (5<sup>th</sup>) منافع / ریڈمپشن کی ادا ہنگی کی تاریخ 30 نومبر 2024ء کو واجب الادا ہیں۔ اس اجراء سے متعلق ٹرانسفر بکس 23 نومبر 2024ء سے 30 نومبر 2024ء تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکاؤنٹ نمبرز میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئرز رجسٹرار سرورسز 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 ایگل

تاریخ: 09 نومبر 2024  
مقام: کراچی

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