

JS Bank Limited

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Ref: JSBL/CSD/2025/06-01

Dated: June 03, 2025

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

Subject: Statement regarding the payment of profit on debt securities and repayment of principal amount of JSBLTFC-V (Issue Date: 30-08-2023) bearing symbol JSBLTFC4

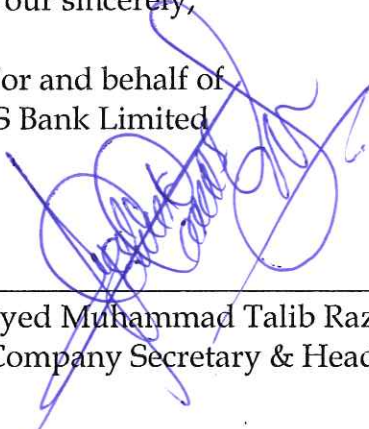
Dear Sir,

In Compliance with the requirements of the paragraph 5C.8(xii)(b) of the PSX Regulations, please find below the statement regarding the payment of profit on the debt securities and repayment of principal amount to the TFC holders of JSBLTFC-V (Issues Date: 30-08-2023) bearing symbol JSBLTFC4, as on May 30, 2025

Principal Redemption up to May 30, 2025	Principal Outstanding as at May 30, 2025	Profit paid up to May 30, 2025
----- (Rupees) -----		
1,633,333.33/	3,498,366,667/-	1,262,949,820/-

Your sincerely,

For and behalf of
JS Bank Limited


Syed Muhammad Talib Raza
Company Secretary & Head of Legal

C.C. Debt Investment Agent/Trustee:
Pak Brunei Investment Co. Limited
Horizon Vista Commercial 10,
Block No. 4, Scheme No. 5,
Clifton, Karachi.