

JS Bank Limited

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

UAN: +92 21 111 654 321

Phone: +92 21 3261 0928
+92 21 3890 7700

Fax: +92 21 3263 1803

Website: www.jsbl.com

Ref: JSBL/CSD/2025/08-03

Dated: August 12, 2025

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 8th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 8th coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on August 30, 2025. The Transfer Books of the Bank pertaining to the TFC shall remain closed from August 23, 2025 to August 30, 2025 (both days inclusive) for determination of entitlements.

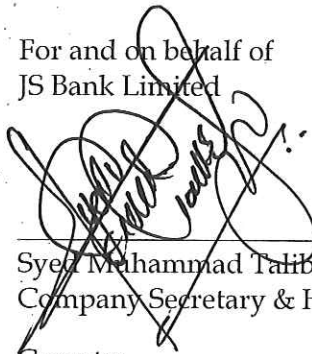
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on August 12, 2025.

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.

Published on August 12, 2025

The News

NOTICE OF BOOK CLOSURE FOR 8TH PROFIT PAYMENT/REDEMPTION OF TERM FINANCE CERTIFICATES (TFC)

It is hereby notified that the 8TH Profit/Redemption Payment of JS Bank Limited ("Bank's") Term Finance Certificates (TFC) of PKR 3,500 million, TFC issue dated August 30, 2023 bearing symbol "JSBLTFC4" falls due on August 30, 2025. The transfer books pertaining to this issue shall remain closed from August 23, 2025 to August 30, 2025 (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 Shahr-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: August 12, 2025

Syed Muhammad Talib Raza

Place: Karachi

Company Secretary & Head of Legal

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

JS BANK

10x2

Daily Jang

ٹرم فنانس سرٹیفکیٹس (TFC) کے آٹھویں (8th) منافع/اصل زر کی ادائیگی کے لیے کتب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ بے ٹیس بینک لمیٹڈ ("بینک") کے 3,500 ملین پاکستانی روپے کے ٹرم فنانس سرٹیفکیٹس (TFC) جس کا اجرا 30 اگست 2023ء کو ہوا تھا اور جس کا نشان "JSBLTFC4" ہے، کا آٹھواں منافع/ادائیگی اصل زر، 30 اگست 2025ء کو واجب الادا ہوں گے۔ اس اجرا سے متعلق ٹرانسفر بکس 23 اگست 2025ء سے 30 اگست 2025ء تک بند رہیں گی (دونوں دن شامل ہیں)۔ تمام TFC ہولڈرز سے گزارش ہے کہ وہ اپنے موجودہ سپتے یا انکم ٹیکس میں استثناء کی حیثیت (اگر قابل اطلاق ہو) میں کسی بھی تبدیلی کے بارے میں فوری طور پر بینک کے رجسٹرار سیرز سی ڈی سی ٹیکس رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، پی۔99، بلاک "بی"، ایس۔ایم۔سی۔ایچ۔انس، مین شہراہ فیصل، کراچی کو مطلع کریں۔

سید محمد طالب رضا
کمپنی سیکرٹری اینڈ ہیڈ آف لیگل

تاریخ: 12 اگست 2025ء

مقام: کراچی

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

JS BANK

10x2