

JS Bank Limited

Shaheen Commercial Complex,
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Website: www.jsbl.com

Ref: JSBL/CSD/2026/02-03

Dated: February 10, 2026

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 10th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 10th coupon of JSBL – TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on February 28, 2026. The Transfer Books of the Bank pertaining to the TFC shall remain closed from February 20, 2026 to February 28, 2026 (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 February 10, 2026.

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 and 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.

Pak Brunei Investment Co. Limited
Horizon Vista Commercial 10,
Block No. 4, Scheme No. 5,
Clifton, Karachi.

The Director/HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

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.

THE NEWS

NOTICE OF BOOK CLOSURE FOR 10TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 10th Profit Payment of the Term Finance Certificates (TFC) issued in the nature of Tier 2 Capital by JS Bank Limited amounting to PKR 3,500 million issued on August 30, 2023, bearing the symbol "JSBLTFC4", will fall due on February 28, 2026.

The transfer books of the said issue shall remain closed from February 20, 2026 to February 28, 2026 (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 Shakra-e-Faisal, Karachi of any change in their address or income tax exemption status immediately to ensure timely processing.

Date: February 10, 2026
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary & Head of Legal

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

JS BANK

DAILY JUNG

ٹرم فنانس سرٹیفکیٹس کے دسویں (10) منافع کی ہوائیگی کے لیے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ سب سے ایس بیسک لینڈز ("بیسک") کے 3,500 ملین پاکستانی روپے کے زیر 2 کیٹیگری ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 30 اگست 2023 ہے۔ حامل سبل "JSBLTFC4" کے دسویں (10) منافع کی تاریخ 28 فروری 2026 کو واجب الادا ہے۔

اس سے متعلق ٹرانسفر بکس 20 فروری 2026 سے 28 فروری 2026 تک (شمول دونوں دن) بند رہیں گی۔

(TFC) ہولڈرز سے اتنا ہے کہ اپنے پتوں اور اکاؤنٹ نمبرز میں کسی بھی تبدیلی سے متعلق بیسک کے رجسٹرڈ میسرز سی ڈی سی شیئر رجسٹرڈ سروسز لینڈز سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاکراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید محمد طالب رضا
محلہ نمبر 10، بلاک B، ایس ایم سی ایچ ایس

تاریخ: 10 فروری 2026
مقام: کراچی