

JS Bank Limited

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Ref: JSBL/CSD/2026/02-05

Dated: February 12, 2026

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

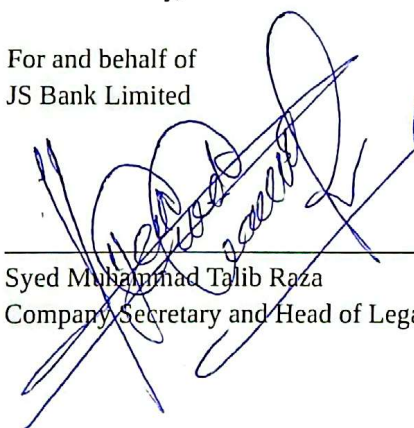
Dear Sir,

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 of December 31, 2025.

Principal Redemption up to December 31, 2025	Principal Outstanding as at December 31, 2025	Profit paid up to December 31, 2025
------(Rupees)-----		
2,100,000	3,497,900,000	1,397,420,107

Yours sincerely,

For and behalf of
JS Bank Limited


Syed Muhammad Talib Raza
Company Secretary and Head of Legal

