

JS Bank Limited

Shaheen Commercial Complex,
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Website: www.jsbl.com

Ref: JSBL/CSD/2026/05-04

Dated: May 12, 2026

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

Subject: JS Bank Limited ("JSBL") – TFC-V (30-08-2023) bearing symbol JSBLTFC4 – Books Closure for 11th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 11th coupon of JSBL – TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on May 30, 2026. The Transfer Books of the Bank pertaining to the TFC shall remain closed from May 21, 2026 to May 30, 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.

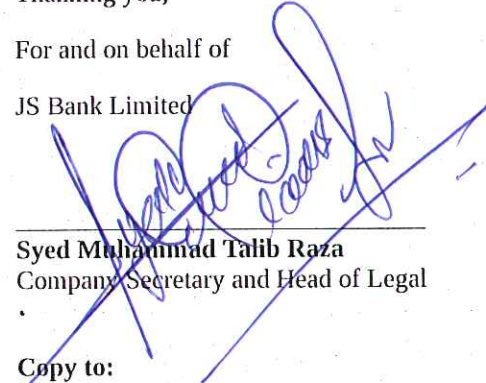
In this regard, please find enclosed the newspaper clipping published in "The News" and "Daily Jang" newspaper (Karachi, Lahore and Islamabad editions), on May 12, 2026.

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 11TH PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 11th 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 May 30, 2026.

The transfer books of the said issue shall remain closed from May 21, 2026 to May 30, 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 Shahr-e-Faisal, Karachi of any change in their address or income tax exemption status immediately to ensure timely processing.

Date: May 12, 2026
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary & Head of Legal

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JS BANK

DAILY JUNG

ٹرم فنانس سرٹیفکیٹس کے گیارہویں (11th) منافع کی ادا کیے کے لیے کتب کی بندش کا نوٹس

بذریعہ 'ہذا مطلع کیا جاتا ہے کہ اس بیک لینڈ ("بیک") کے 3,500 ملین پاکستانی روپے کے حیر 2 کپٹل کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اداء 30 اگست 2023 ہے حال سبل "JSBLTFC4" کے گیارہویں (11th) منافع کی تاریخ 30 مئی 2026 کو واجب الادا ہے۔

اس سے متعلق ٹرانسفر بکس 21 مئی 2026 سے 30 مئی 2026 تک (شامل دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے بچوں اور انکم ٹیکس اسٹیشن کسی بھی تبدیلی سے متعلق بیک کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99B، بلاک B، ایس ایم سی ایچ ایس، مین شہرہ اوف فیسل، کراچی کو فوراً مطلع کریں تاکہ بروقت کارروائی کو یقینی بنایا جاسکے۔

سید محمد طالب رضا
کئی نمبر 107 ہاؤس بلاک

تاریخ: 12 مئی 2026
مقام: کراچی

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