

Date: September 29, 2020  
Ref: KE/TR/CM/2020/PSX/103

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

**Subject: Book Closure of KE SUKUK-5**

Dear Sir,

Notice is hereby given that in order to determine entitlement to the 1<sup>st</sup> profit/rental payment of KE SUKUK-5 due on November 03, 2020, the transfer books shall remain closed from October 26, 2020 to November 03, 2020 (both days inclusive). Transfer requests received at CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S, Shakra-e-Faisal, Karachi, by the close of business on Friday, October 23, 2020 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,



**Muhammad Rizwan Dalia**  
Company Secretary



CC: SUKUK-5 Trustee - Pak Brunei Investment Company Ltd  
Central Depository Company of Pakistan Ltd  
Fax: 021-34326034  
The Securities & Exchange Commission of Pakistan, Islamabad  
Fax: 051-92185292