

Ref: JSBL/CSD/2024/05-01
May 03, 2024

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 3rd Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 3rd coupon of JSBL - TFC-V (30 August 2023) bearing symbol JSBLTFC4 falls due on May 30, 2024. The Transfer Books of the Bank pertaining to the TFC shall remain closed from May 17, 2024 to May 30, 2024 (both days inclusive) for determination of entitlements.

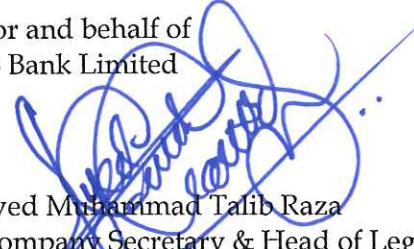
TFC holders are requested to notify the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the newspaper clipping published in "EXPRESS TRIBUNE" and "DAILY EXPRESS" newspaper (Karachi, Lahore and Islamabad editions), on May 03, 2024.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Thanking you,

For and 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 May 03, 2024

EXPRESS TRIBUNE

NOTICE OF REDEMPTION / BOOK CLOSURE FOR 3rd PROFIT PAYMENT OF TERM FINANCE CERTIFICATES (TFC)

It is hereby notified that the 3rd Profit / Redemption Payments of JS Bank Limited ("Bank's") Term Finance Certificates (TFC) of PKR 3,500 million, issue date August 30, 2023 bearing symbol "JSBLTFC4" falls due on May 30, 2024. The transfer books pertaining to this issue shall remain closed from May 17, 2024 to May 30, 2024 (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 Shahrah-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Date: May 03, 2024
Place: Karachi

Syed Muhammad Talib Raza
Company Secretary

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

 JS BANK

DAILY EXPRESS

ٹرم فنانس سرٹیفکیٹس کے تیسرے (3rd) منافع اریڈمپشن
کی ادائیگی کے لیے کتاب کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جے ایس بینک لمیٹڈ ("بینک") کے 3,500 ملین پاکستانی روپے، کے ٹرم فنانس سرٹیفکیٹس (TFC) کی تاریخ اجراء 30 اگست 2023ء حامل سہیل "JSBLTFC4" کے تیسرے منافع اریڈمپشن کی ادائیگی 30 مئی 2024ء کو واجب الادا ہے۔ اس اجراء سے متعلق ٹرانسفر بکس 17 مئی 2024ء سے 30 مئی 2024ء تک (بشمول دونوں دن) بند رہیں گی۔

TFC ہولڈرز سے التماس ہے کہ اپنے پتوں اور اکٹم ٹیکس میں کسی بھی تبدیلی سے متعلق بینک کے رجسٹرار میسرز سی ڈی سی شیئرز رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک "B"، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید محمد طالب رضا
کمپنی سیکریٹری

تاریخ: 03 مئی 2024
مقام: کراچی

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