



January 12, 2026

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

Our Ref. BIPL/CSD/2026/07

**Subject: Book Closure of BankIslami Ehad Sukuk II (BIPLSC2)**

Dear Sir,

Notice is hereby given that in order to determine entitlement to the profit payment of BankIslami Ehad Sukuk II (BIPLSC2) as on January 31, 2026 the transfer books shall remain closed from January 30, 2026 to January 31, 2026 (both days inclusive). Transfer requests received at F.D. Registrar Services (Pvt.) Ltd, 17<sup>th</sup> Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi, at the close of business on Thursday, January 29, 2026 will be treated in time for the purpose of above entitlement to the transferees.

Yours Sincerely,

S.M. Hasan Rizvi  
Company Secretary

CC: 1- Commissioner  
Securities and Exchange Commission of Pakistan  
NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.  
2- Manager, Pak Brunei Investment Company Limited, Karachi.  
3- Head of Operations, Central Depository Company of Pakistan Limited, Karachi.  
4- Manager, F.D. Registrar Services (Pvt) Ltd, Karachi.