MUGHAL IRON & STEEL INDUSTRIES LIMITED

MISIL/Sukuk-I/2026   February 11, 2026

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.
By PUCARS & Courier

SUBJECT: NOTICE OF BOOK CLOSURE SUKUK CERTIFICATE - I (20TH RENTAL & 16TH PRINCIPAL PAYMENT)

Notice is hereby given that 20th rental and 16th principal payment in respect of Sukuk Certificates - I issued by Mughal Iron & Steel Industries Limited is due on Monday March 02, 2026. Accordingly, in order to determine the entitlement of sukuk holders, the transfer books shall remain closed from February 23, 2026 to March 02, 2026 (Both days inclusive) on account of 20th rental and 16th principal payment. Central Depository System (CDS) Transaction IDs received in order by the Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, up to the close of business on February 20, 2026 will be treated in time to process for rental and principal payment to the sukuk holders.
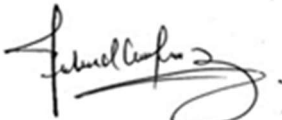
You are requested to update your correct International Bank Account Number ("IBAN") details latest by February 20, 2026.

Profit on investment in sukuks to a sukuk holder is subject to deduction of income tax under Section 151 of the Income Tax Ordinance, 2001. You are requested to provide valid Income Tax Exemption Certificates to our Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on February 20, 2026.

Thanking you,

For and on behalf of,

MUGHAL IRON & STEEL INDUSTRIES LIMITED

MUHAMMAD FAHAD HAFEEZ
 (Company Secretary)

CC: **The Executive Director (Enforcement)**
        Securities & Exchange Commission of Pakistan
        Islamabad.