

Date: December 31, 2021
Ref: TR/CM/2021/PSX/345

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 6th profit/rental payment of KE SUKUK-5 due on February 03, 2022, the transfer books shall remain closed from January 27, 2022 to February 03, 2022 (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 Wednesday, January 26, 2022 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,



Rizwan Pesnani
Company Secretary

CC:

1. SUKUK-5 Trustee - Pak Brunei Investment Company Ltd
2. Central Depository Company of Pakistan Ltd
3. The Securities & Exchange Commission of Pakistan, Islamabad