



Date: October 11, 2022
Ref: TR/CM/2022/PSX/450

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 9th profit/rental payment of KE SUKUK-5 due on November 03, 2022, the transfer books shall remain closed from October 24, 2022, to November 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, Shahra-e-Faisal, Karachi, by the close of business on Friday, October 21, 2022 will be treated in time to process for payment of profit/rental to the transferees.

Yours faithfully,

Rizwan Pesnani
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