

Date: July 20, 2023
Ref: TR/CM/2023/PSX/661

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 to determine entitlement to the 12th profit/rental payment of KE SUKUK-5 due on August 03, 2023, the transfer books shall remain closed from July 25, 2023 to August 03, 2023 (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 Monday, July 24, 2023, 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