

Ref: JSBL/CSD/2026/07-04

Dated: July 07, 2026

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

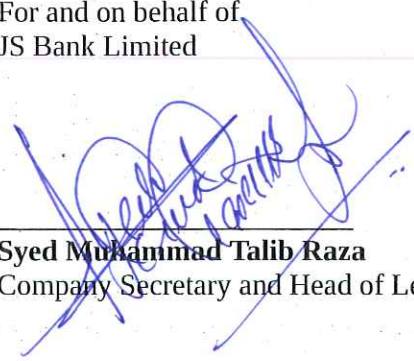
Subject: Statement regarding the payment of profit on debit securities and repayment of principal amount of JSBLTFC-III (Issue Date: 31-12-2018) bearing Symbol JSBLTFC2

Dear Sir,

In compliance with the requirements of paragraph 5C.8(xii)(b) of the PSX Regulations, please find below the statement regarding the payment of profit on the debt securities to the TFC holders of JSBLTFC-III (Issue Date: 31-12-2018) bearing symbol JSBLTFC2, as of June 30, 2026.

Principal Redemption up to June 30, 2026	Principal Outstanding as at June 30, 2026	Profit paid up to June 30, 2026
----- (Rupees) -----		
NIL	2,500,000,000	2,946,075,631

Yours sincerely,

For and on behalf of
JS Bank Limited

Syed Muhammad Talib Raza
Company Secretary and Head of Legal