

aik by BankIslami

Special TDR

Weightages For The Month of May 2026

PRODUCT	PROFIT PAYOUT	WEIGHTAGES	Remarks
1-Year Term Deposit Monthly Payout	Monthly	0.2833	Available for Booking
1 Year - Term Deposit	Maturity	0.3333	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	0.3000	No New Booking
Islami Super Salana Munafa	Maturity	0.5000	No New Booking
Islami Super Mahana Munafa	Monthly	0.4833	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	0.4667	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	0.4333	No New Booking
1 Year - Term Deposit	Maturity	0.3833	No New Booking
1 Year - Term Deposit	Monthly	0.3000	No New Booking
1 Year - Term Certificate	Monthly	0.3083	No New Booking
2 Years - Term Deposit	Monthly	0.3833	No New Booking
2 Years - Term Certificate	Monthly	0.3833	No New Booking
3 Years - Term Deposit	Monthly	0.4000	No New Booking

Note:

Weighted average investment ratios are approved by the management on April 21, 2026.

Profit Sharing Ratio : Bank (Mudarib share) 30% : Customer (Rab-ul Maal share) 70%

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General Deposit (PKR) Weightages
Weightages For The Month of May 2026

SAVING PRODUCTS (Monthly Average)	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M – 749.99 M	750 M – 999.99 M	1 B & Above
Islami Bachat	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
Islami Bachat Account AIK	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
Premium Saving	0.1000	0.1000	0.1417	0.1417	0.1583	0.1667	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750
Takaful Saving	0.1000	0.1000	0.1417	0.1417	0.1417	0.1417	0.1417	0.1417	0.1417	0.1417	0.1417	0.1417	0.1417
Provident, Gratuity & Pension Fund Saving	0.1000	0.1000	0.1000	0.1000	0.1000	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500
Corporate Saving	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333	0.1333
Islami Mashaal Saving Account	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
Mashaal, I Wish, Plan - linked Saving Account	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
EBS - ISLAMI BACHAT	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
Humsafar Saving Plan - Umrah	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
Humsafar Saving Plan - Hajj	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1333	0.1333	0.1333
Islami Asaan Saving							0.1000						
Sahil Dharti							0.1000						
BankIslami Kids Saving Account							0.1000						
ASAAN DIGITAL SAVING							0.1000						
Fixed Term Bullet Profit (General Deposit):	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M – 749.99 M	750 M – 999.99 M	1 B & Above
30 Days	0.1667	0.1683	0.1700	0.1717	0.1733	0.1750	0.1767	0.1700	0.1717	0.1733	0.1750	0.1767	0.1783
3 Month	0.1683	0.1700	0.1717	0.1733	0.1750	0.1767	0.1783	0.1717	0.1733	0.1750	0.1767	0.1783	0.1800
6 Month	0.1700	0.1717	0.1733	0.1750	0.1767	0.1783	0.1800	0.1733	0.1750	0.1767	0.1783	0.1800	0.1817
1 YEAR	0.1717	0.1733	0.1750	0.1767	0.1783	0.1800	0.1817	0.1750	0.1767	0.1783	0.1800	0.1817	0.1833
2 YEAR	0.1760	0.1780	0.1797	0.1813	0.1830	0.1850	0.1867	0.1797	0.1813	0.1830	0.1850	0.1867	0.1883
3 YEAR	0.1807	0.1827	0.1843	0.1863	0.1880	0.1900	0.1917	0.1843	0.1863	0.1880	0.1900	0.1917	0.1937
5 YEAR	0.2817	0.2917	0.3050	0.3117	0.3150	0.3233	0.3233	0.3233	0.3233	0.3233	0.3233	0.3233	0.3233
Fixed Term Bullet Profit - FI	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M – 749.99 M	750 M – 999.99 M	1 B & Above
30 Days	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333	0.1333
Fixed Term Monthly Profit (General Deposit):	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M – 749.99 M	750 M – 999.99 M	1 B & Above
1 YEAR	0.1677	0.1693	0.1710	0.1727	0.1740	0.1757	0.1773	0.1710	0.1727	0.1740	0.1757	0.1773	0.1790
2 YEAR	0.1720	0.1737	0.1753	0.1770	0.1787	0.1803	0.1820	0.1753	0.1770	0.1787	0.1803	0.1820	0.1837
3 YEAR	0.1763	0.1783	0.1797	0.1817	0.1833	0.1853	0.1867	0.1797	0.1817	0.1833	0.1853	0.1867	0.1887
5 YEAR	0.2687	0.2780	0.2903	0.2963	0.2993	0.3063	0.3063	0.3063	0.3063	0.3063	0.3063	0.3063	0.3063
6 YEAR	0.2817	0.2917	0.3050	0.3083	0.3150	0.3150	0.3150	0.3150	0.3150	0.3150	0.3150	0.3150	0.3150
10 YEAR	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333
Fixed Term Quarterly Profit (General Deposit):	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M – 749.99 M	750 M – 999.99 M	1 B & Above
1 YEAR	0.1683	0.1700	0.1717	0.1733	0.1750	0.1763	0.1780	0.1717	0.1733	0.1750	0.1763	0.1780	0.1797
2 YEAR	0.1727	0.1747	0.1760	0.1777	0.1793	0.1813	0.1830	0.1760	0.1777	0.1793	0.1813	0.1830	0.1843
3 YEAR	0.1770	0.1790	0.1807	0.1827	0.1840	0.1860	0.1877	0.1807	0.1827	0.1840	0.1860	0.1877	0.1897
5 YEAR	0.2710	0.2803	0.2930	0.2990	0.3020	0.3093	0.3093	0.3093	0.3093	0.3093	0.3093	0.3093	0.3093
Margin							0.0033						
Islami Mashaal Asaan Remunerative Current Account							0.0033						
Islami Sahulat							0.0033						
BankIslami BISP Sahulat Account							0.0033						
Islami Asaan Sahulat							0.0033						
EBS - ISLAMI SAHULAT							0.0033						
ASAN DIGITAL SAHULAT							0.0033						
MUTUAL FUND SAVING							0.0033						
Gen - Z Account							0.0033						
Equity							On pro-rata basis						
EHAD SUKUK (Additional Tier I)							0.4727						
Ehad Sukuk II							0.4810						
MRT-MRC	0.1000	0.1000	0.1417	0.1417	0.1583	0.1667	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750
Security Deposit Locker							0.0033						
Security Deposit Key							0.0033						
Security Deposit (Miscellaneous Financing)							0.0033						
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID							0.0033						
SBP Islamic Temporary Economic Refinancing Scheme (ITRF)							0.0333						
SBP INVESTMENT IRSPW Islamic Refinance Scheme Salary and Wages - ATP							0.0033						
SBP INVESTMENT IRSPW Islamic Refinance Scheme Salary and Wages - N.A Corporate							0.0667						
SBP INVESTMENT IRSPW Islamic Refinance Scheme Salary and Wages - N.A SME							0.0667						
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFSAP)							0.0667						
SBP - Islami Long Term Financing Facility (ILTFP)							0.2833						
SBP - Modernization of SMEs							0.1000						
SBP - Islami Financing Scheme for Renewable (IFRE)							0.1000						
Mashaal Business Finance for Women Entrepreneurs - SBP (IRCGS-WF)							0.0033						
SBP - Islamic Refinance Scheme For Working Capital Financing (IRSWCF)							0.0667						

Note:
Weighted average investment ratios are approved by the management on April 21, 2026.
Profit Sharing Ratio: Bank (Mudharib share) 50%; Customer (Rab-ul Maal share) 50%

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General Deposit (FCY) Weightages

Weightages For The Month of May 2026

PRODUCTS	SLABS	WEIGHTAGES
USD Saving (Monthly Average)	\$0 - \$999,999,999,999	0.1086
Islami Premium Savings Account (USD)	\$0 - \$499	0.1333
	\$500 - \$4,999	0.1333
	\$5000 - \$9,999	0.2000
	\$10,000- \$49,999	0.3333
	\$50,000 and above	0.4000
Islami Amdani Certificate (USD):	30 Days - Bullet Profit	0.1085
	3 Month - Bullet Profit	0.1819
	6 Month - Bullet Profit	0.2224
	1 Year - Bullet Profit	0.2590
	1 Year - Monthly Profit	0.3590
USD Margin	ALL	0.0267

GBP	GBP Saving (Monthly Average)	0.1598
EURO	EUR Saving (Monthly Average)	0.0448
	Equity	On pro-rata basis

Note:

Profit Sharing Ratio: Bank (Mudarib share) 90%:Customer (Rab-ul Maal share) 10%

Weighted average investment ratios are approved by the management on April 21, 2026.

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Daily Product - Islami Business Saving (PKR)

Weightages For The Month of May 2026

SLABS	WEIGHTAGES
0 – 0.99 K	0.2333
0.10 M – 0.99 M	0.2333
1 M – 2.49 M	0.2333
2.50 M – 4.99 M	0.2333
5 M – 9.99 M	0.2400
10 M – 24.99 M	0.2400
25 M – 49.99 M	0.2400
50 M – 99.99 M	0.2500
100 M – 199.99 M	0.2900
200 M – 499.99 M	0.3000
500 M – 749.99 M	0.3000
750 M – 999.99 M	0.3000
1 B & Above	0.3000

Note:

Weighted average investment ratios are approved by the management on April 21, 2026.

Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages
SPLL-0001	0.1000	SPLL-0096	0.2583	SPLL-010	0.2967	SPLL-019.5	0.3283	SPLL-029	0.3600
SPLL-0002	0.1017	SPLL-0097	0.2600	SPLL-010.1	0.2970	SPLL-019.6	0.3287	SPLL-029.1	0.3603
SPLL-0003	0.1033	SPLL-0098	0.2617	SPLL-010.2	0.2973	SPLL-019.7	0.3290	SPLL-029.2	0.3607
SPLL-0004	0.1050	SPLL-0099	0.2633	SPLL-010.3	0.2977	SPLL-019.8	0.3293	SPLL-029.3	0.3610
SPLL-0005	0.1067	SPLL-0100	0.2650	SPLL-010.4	0.2980	SPLL-019.9	0.3297	SPLL-029.4	0.3613
SPLL-0006	0.1083	SPLL-001	0.2667	SPLL-010.5	0.2983	SPLL-020	0.3300	SPLL-029.5	0.3617
SPLL-0007	0.1100	SPLL-001.1	0.2670	SPLL-010.6	0.2987	SPLL-020.1	0.3303	SPLL-029.6	0.3620
SPLL-0008	0.1117	SPLL-001.2	0.2673	SPLL-010.7	0.2990	SPLL-020.2	0.3307	SPLL-029.7	0.3623
SPLL-0009	0.1133	SPLL-001.3	0.2677	SPLL-010.8	0.2993	SPLL-020.3	0.3310	SPLL-029.8	0.3627
SPLL-0010	0.1150	SPLL-001.4	0.2680	SPLL-010.9	0.2997	SPLL-020.4	0.3313	SPLL-029.9	0.3630
SPLL-0011	0.1167	SPLL-001.5	0.2683	SPLL-011	0.3000	SPLL-020.5	0.3317	SPLL-030	0.3633
SPLL-0012	0.1183	SPLL-001.6	0.2687	SPLL-011.1	0.3003	SPLL-020.6	0.3320	SPLL-030.1	0.3637
SPLL-0013	0.1200	SPLL-001.7	0.2690	SPLL-011.2	0.3007	SPLL-020.7	0.3323	SPLL-030.2	0.3640
SPLL-0014	0.1217	SPLL-001.8	0.2693	SPLL-011.3	0.3010	SPLL-020.8	0.3327	SPLL-030.3	0.3643
SPLL-0015	0.1233	SPLL-001.9	0.2697	SPLL-011.4	0.3013	SPLL-020.9	0.3330	SPLL-030.4	0.3647
SPLL-0016	0.1250	SPLL-002	0.2700	SPLL-011.5	0.3017	SPLL-021	0.3333	SPLL-030.5	0.3650
SPLL-0017	0.1267	SPLL-002.1	0.2703	SPLL-011.6	0.3020	SPLL-021.1	0.3337	SPLL-030.6	0.3653
SPLL-0018	0.1283	SPLL-002.2	0.2707	SPLL-011.7	0.3023	SPLL-021.2	0.3340	SPLL-030.7	0.3657
SPLL-0019	0.1300	SPLL-002.3	0.2710	SPLL-011.8	0.3027	SPLL-021.3	0.3343	SPLL-030.8	0.3660
SPLL-0020	0.1317	SPLL-002.4	0.2713	SPLL-011.9	0.3030	SPLL-021.4	0.3347	SPLL-030.9	0.3663
SPLL-0021	0.1333	SPLL-002.5	0.2717	SPLL-012	0.3033	SPLL-021.5	0.3350	SPLL-031	0.3667
SPLL-0022	0.1350	SPLL-002.6	0.2720	SPLL-012.1	0.3037	SPLL-021.6	0.3353	SPLL-031.5	0.3683
SPLL-0023	0.1367	SPLL-002.7	0.2723	SPLL-012.2	0.3040	SPLL-021.7	0.3357	SPLL-032	0.3700
SPLL-0024	0.1383	SPLL-002.8	0.2727	SPLL-012.3	0.3043	SPLL-021.8	0.3360	SPLL-032.5	0.3717
SPLL-0025	0.1400	SPLL-002.9	0.2730	SPLL-012.4	0.3047	SPLL-021.9	0.3363	SPLL-033	0.3733
SPLL-0026	0.1417	SPLL-003	0.2733	SPLL-012.5	0.3050	SPLL-022	0.3367	SPLL-033.5	0.3750
SPLL-0027	0.1433	SPLL-003.1	0.2737	SPLL-012.6	0.3053	SPLL-022.1	0.3370	SPLL-034	0.3767
SPLL-0028	0.1450	SPLL-003.2	0.2740	SPLL-012.7	0.3057	SPLL-022.2	0.3373	SPLL-034.5	0.3783
SPLL-0029	0.1467	SPLL-003.3	0.2743	SPLL-012.8	0.3060	SPLL-022.3	0.3377	SPLL-035	0.3800
SPLL-0030	0.1483	SPLL-003.4	0.2747	SPLL-012.9	0.3063	SPLL-022.4	0.3380	SPLL-035.5	0.3817
SPLL-0031	0.1500	SPLL-003.5	0.2750	SPLL-013	0.3067	SPLL-022.5	0.3383	SPLL-036	0.3833
SPLL-0032	0.1517	SPLL-003.6	0.2753	SPLL-013.1	0.3070	SPLL-022.6	0.3387	SPLL-036.5	0.3850
SPLL-0033	0.1533	SPLL-003.7	0.2757	SPLL-013.2	0.3073	SPLL-022.7	0.3390	SPLL-037	0.3867
SPLL-0034	0.1550	SPLL-003.8	0.2760	SPLL-013.3	0.3077	SPLL-022.8	0.3393	SPLL-037.5	0.3883
SPLL-0035	0.1567	SPLL-003.9	0.2763	SPLL-013.4	0.3080	SPLL-022.9	0.3397	SPLL-038	0.3900
SPLL-0036	0.1583	SPLL-004	0.2767	SPLL-013.5	0.3083	SPLL-023	0.3400	SPLL-038.5	0.3917
SPLL-0037	0.1600	SPLL-004.1	0.2770	SPLL-013.6	0.3087	SPLL-023.1	0.3403	SPLL-039	0.3933
SPLL-0038	0.1617	SPLL-004.2	0.2773	SPLL-013.7	0.3090	SPLL-023.2	0.3407	SPLL-039.5	0.3950
SPLL-0039	0.1633	SPLL-004.3	0.2777	SPLL-013.8	0.3093	SPLL-023.3	0.3410	SPLL-040	0.3967
SPLL-0040	0.1650	SPLL-004.4	0.2780	SPLL-013.9	0.3097	SPLL-023.4	0.3413	SPLL-040.5	0.3983
SPLL-0041	0.1667	SPLL-004.5	0.2783	SPLL-014	0.3100	SPLL-023.5	0.3417	SPLL-041	0.4000
SPLL-0042	0.1683	SPLL-004.6	0.2787	SPLL-014.1	0.3103	SPLL-023.6	0.3420	SPLL-041.5	0.4017
SPLL-0043	0.1700	SPLL-004.7	0.2790	SPLL-014.2	0.3107	SPLL-023.7	0.3423	SPLL-042	0.4033
SPLL-0044	0.1717	SPLL-004.8	0.2793	SPLL-014.3	0.3110	SPLL-023.8	0.3427	SPLL-042.5	0.4050
SPLL-0045	0.1733	SPLL-004.9	0.2797	SPLL-014.4	0.3113	SPLL-023.9	0.3430	SPLL-043	0.4067
SPLL-0046	0.1750	SPLL-005	0.2800	SPLL-014.5	0.3117	SPLL-024	0.3433	SPLL-043.5	0.4083
SPLL-0047	0.1767	SPLL-005.1	0.2803	SPLL-014.6	0.3120	SPLL-024.1	0.3437	SPLL-044	0.4100
SPLL-0048	0.1783	SPLL-005.2	0.2807	SPLL-014.7	0.3123	SPLL-024.2	0.3440	SPLL-044.5	0.4117
SPLL-0049	0.1800	SPLL-005.3	0.2810	SPLL-014.8	0.3127	SPLL-024.3	0.3443	SPLL-045	0.4133
SPLL-0050	0.1817	SPLL-005.4	0.2813	SPLL-014.9	0.3130	SPLL-024.4	0.3447	SPLL-045.5	0.4150
SPLL-0051	0.1833	SPLL-005.5	0.2817	SPLL-015	0.3133	SPLL-024.5	0.3450	SPLL-046	0.4167
SPLL-0052	0.1850	SPLL-005.6	0.2820	SPLL-015.1	0.3137	SPLL-024.6	0.3453	SPLL-046.5	0.4183
SPLL-0053	0.1867	SPLL-005.7	0.2823	SPLL-015.2	0.3140	SPLL-024.7	0.3457	SPLL-047	0.4200
SPLL-0054	0.1883	SPLL-005.8	0.2827	SPLL-015.3	0.3143	SPLL-024.8	0.3460	SPLL-047.5	0.4217
SPLL-0055	0.1900	SPLL-005.9	0.2830	SPLL-015.4	0.3147	SPLL-024.9	0.3463	SPLL-048	0.4233
SPLL-0056	0.1917	SPLL-006	0.2833	SPLL-015.5	0.3150	SPLL-025	0.3467	SPLL-048.5	0.4250
SPLL-0057	0.1933	SPLL-006.1	0.2837	SPLL-015.6	0.3153	SPLL-025.1	0.3470	SPLL-049	0.4267
SPLL-0058	0.1950	SPLL-006.2	0.2840	SPLL-015.7	0.3157	SPLL-025.2	0.3473	SPLL-049.5	0.4283
SPLL-0059	0.1967	SPLL-006.3	0.2843	SPLL-015.8	0.3160	SPLL-025.3	0.3477	SPLL-050	0.4300
SPLL-0060	0.1983	SPLL-006.4	0.2847	SPLL-015.9	0.3163	SPLL-025.4	0.3480	SPLL-050.5	0.4317
SPLL-0061	0.2000	SPLL-006.5	0.2850	SPLL-016	0.3167	SPLL-025.5	0.3483	SPLL-051	0.4333
SPLL-0062	0.2017	SPLL-006.6	0.2853	SPLL-016.1	0.3170	SPLL-025.6	0.3487	SPLL-051.5	0.4350
SPLL-0063	0.2033	SPLL-006.7	0.2857	SPLL-016.2	0.3173	SPLL-025.7	0.3490	SPLL-052	0.4367
SPLL-0064	0.2050	SPLL-006.8	0.2860	SPLL-016.3	0.3177	SPLL-025.8	0.3493	SPLL-052.5	0.4383
SPLL-0065	0.2067	SPLL-006.9	0.2863	SPLL-016.4	0.3180	SPLL-025.9	0.3497	SPLL-053	0.4400
SPLL-0066	0.2083	SPLL-007	0.2867	SPLL-016.5	0.3183	SPLL-026	0.3500	SPLL-053.5	0.4417
SPLL-0067	0.2100	SPLL-007.1	0.2870	SPLL-016.6	0.3187	SPLL-026.1	0.3503	SPLL-054	0.4433
SPLL-0068	0.2117	SPLL-007.2	0.2873	SPLL-016.7	0.3190	SPLL-026.2	0.3507	SPLL-054.5	0.4450
SPLL-0069	0.2133	SPLL-007.3	0.2877	SPLL-016.8	0.3193	SPLL-026.3	0.3510	SPLL-055	0.4467
SPLL-0070	0.2150	SPLL-007.4	0.2880	SPLL-016.9	0.3197	SPLL-026.4	0.3513	SPLL-055.5	0.4483
SPLL-0071	0.2167	SPLL-007.5	0.2883	SPLL-017	0.3200	SPLL-026.5	0.3517	SPLL-056	0.4500
SPLL-0072	0.2183	SPLL-007.6	0.2887	SPLL-017.1	0.3203	SPLL-026.6	0.3520	SPLL-056.5	0.4517
SPLL-0073	0.2200	SPLL-007.7	0.2890	SPLL-017.2	0.3207	SPLL-026.7	0.3523	SPLL-057	0.4533
SPLL-0074	0.2217	SPLL-007.8	0.2893	SPLL-017.3	0.3210	SPLL-026.8	0.3527	SPLL-057.5	0.4550
SPLL-0075	0.2233	SPLL-007.9	0.2897	SPLL-017.4	0.3213	SPLL-026.9	0.3530	SPLL-058	0.4567
SPLL-0076	0.2250	SPLL-008	0.2900	SPLL-017.5	0.3217	SPLL-027	0.3533	SPLL-058.5	0.4583
SPLL-0077	0.2267	SPLL-008.1	0.2903	SPLL-017.6	0.3220	SPLL-027.1	0.3537	SPLL-059	0.4600
SPLL-0078	0.2283	SPLL-008.2	0.2907	SPLL-017.7	0.3223	SPLL-027.2	0.3540	SPLL-059.5	0.4617
SPLL-0079	0.2300	SPLL-008.3	0.2910	SPLL-017.8	0.3227	SPLL-027.3	0.3543	SPLL-060	0.4633
SPLL-0080	0.2317	SPLL-008.4	0.2913	SPLL-017.9	0.3230	SPLL-027.4	0.3547	SPLL-060.5	0.4650
SPLL-0081	0.2333	SPLL-008.5	0.2917	SPLL-018	0.3233	SPLL-027.5	0.3550	SPLL-061	0.4667
SPLL-0082	0.2350	SPLL-008.6	0.2920	SPLL-018.1	0.3237	SPLL-027.6	0.3553	SPLL-061.5	0.4683
SPLL-0083	0.2367	SPLL-008.7	0.2923	SPLL-018.2	0.3240	SPLL-027.7	0.3557	SPLL-062	0.4700
SPLL-0084	0.2383	SPLL-008.8	0.2927	SPLL-018.3	0.3243	SPLL-027.8	0.3560	SPLL-062.5	0.4717
SPLL-0085	0.2400	SPLL-008.9	0.2930	SPLL-018.4	0.3247	SPLL-027.9	0.3563	SPLL-063	0.4733
SPLL-0086	0.2417	SPLL-009	0.2933	SPLL-018.5	0.3250	SPLL-028	0.3567	SPLL-063.5	0.4750
SPLL-0087	0.2433	SPLL-009.1	0.2937	SPLL-018.6	0.3253	SPLL-028.1	0.3570	SPLL-064	0.4767
SPLL-0088	0.2450	SPLL-009.2	0.2940	SPLL-018.7	0.3257	SPLL-028.2	0.3573	SPLL-064.5	0.4783
SPLL-0089	0.2467	SPLL-009.3	0.2943	SPLL-018.8	0.3260	SPLL-028.3	0.3577	SPLL-065	0.4800
SPLL-0090	0.2483	SPLL-009.4	0.2947	SPLL-018.9	0.3263	SPLL-028.4	0.3580	SPLL-065.5	0.4817
SPLL-0091	0.2500	SPLL-009.5	0.2950	SPLL-019	0.3267	SPLL-028.5	0.3583	SPLL-066	0.4833
SPLL-0092	0.2517	SPLL-009.6	0.2953	SPLL-019.1	0.3270	SPLL-028.6	0.3587	SPLL-066.5	0.4850
SPLL-0093	0.2533	SPLL-009.7	0.2957	SPLL-019.2	0.3273	SPLL-028.7	0.3590	SPLL-067	0.4867
SPLL-0094	0.2550	SPLL-009.8	0.2960	SPLL-019.3	0.3277	SPLL-028.8	0.3593	SPLL-067.5	0.4883
SPLL-0095	0.2567	SPLL-009.9	0.2963	SPLL-019.4	0.3280	SPLL-028.9	0.3597	SPLL-068	0.4900

Note:

Weighted average investment ratios are approved by the management on April 21, 2026.

Customer may obtain information about its category by making call on 111475264

Profit Sharing Ratio: Bank (Mudarib share) 25%; Customer (Rab-ul Maal share) 75%

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SPL Deposit USD (FCY) Weightages

Weightages For The Month of May 2026

USD Special							
Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages
SUDL-001	0.0091	SUD-019.5	0.2591	SUD-047	0.5091	SUD-074.5	0.7591
SUDL-001.5	0.0136	SUD-020	0.2636	SUD-047.5	0.5136	SUD-075	0.7636
SUDL-002	0.0182	SUD-020.5	0.2682	SUD-048	0.5182	SUD-075.5	0.7682
SUDL-002.5	0.0227	SUD-021	0.2727	SUD-048.5	0.5227	SUD-076	0.7727
SUDL-003	0.0273	SUD-021.5	0.2773	SUD-049	0.5273	SUD-076.5	0.7773
SUDL-003.5	0.0318	SUD-022	0.2818	SUD-049.5	0.5318	SUD-077	0.7818
SUDL-004	0.0364	SUD-022.5	0.2864	SUD-050	0.5364	SUD-077.5	0.7864
SUDL-004.5	0.0409	SUD-023	0.2909	SUD-050.5	0.5409	SUD-078	0.7909
SUDL-005	0.0455	SUD-023.5	0.2955	SUD-051	0.5455	SUD-078.5	0.7955
SUDL-005.5	0.0500	SUD-024	0.3000	SUD-051.5	0.5500	SUD-079	0.8000
SUDL-006	0.0545	SUD-024.5	0.3045	SUD-052	0.5545	SUD-079.5	0.8045
SUDL-006.5	0.0591	SUD-025	0.3091	SUD-052.5	0.5591	SUD-080	0.8091
SUDL-007	0.0636	SUD-025.5	0.3136	SUD-053	0.5636	SUD-080.5	0.8136
SUDL-007.5	0.0682	SUD-026	0.3182	SUD-053.5	0.5682	SUD-081	0.8182
SUDL-008	0.0727	SUD-026.5	0.3227	SUD-054	0.5727	SUD-081.5	0.8227
SUDL-008.5	0.0773	SUD-027	0.3273	SUD-054.5	0.5773	SUD-082	0.8273
SUDL-009	0.0818	SUD-027.5	0.3318	SUD-055	0.5818	SUD-082.5	0.8318
SUDL-009.5	0.0864	SUD-028	0.3364	SUD-055.5	0.5864	SUD-083	0.8364
SUD-001	0.0909	SUD-028.5	0.3409	SUD-056	0.5909	SUD-083.5	0.8409
SUD-001.5	0.0955	SUD-029	0.3455	SUD-056.5	0.5955	SUD-084	0.8455
SUD-002	0.1000	SUD-029.5	0.3500	SUD-057	0.6000	SUD-084.5	0.8500
SUD-002.5	0.1045	SUD-030	0.3545	SUD-057.5	0.6045	SUD-085	0.8545
SUD-003	0.1091	SUD-030.5	0.3591	SUD-058	0.6091	SUD-085.5	0.8591
SUD-003.5	0.1136	SUD-031	0.3636	SUD-058.5	0.6136	SUD-086	0.8636
SUD-004	0.1182	SUD-031.5	0.3682	SUD-059	0.6182	SUD-086.5	0.8682
SUD-004.5	0.1227	SUD-032	0.3727	SUD-059.5	0.6227	SUD-087	0.8727
SUD-005	0.1273	SUD-032.5	0.3773	SUD-060	0.6273	SUD-087.5	0.8773
SUD-005.5	0.1318	SUD-033	0.3818	SUD-060.5	0.6318	SUD-088	0.8818
SUD-006	0.1364	SUD-033.5	0.3864	SUD-061	0.6364	SUD-088.5	0.8864
SUD-006.5	0.1409	SUD-034	0.3909	SUD-061.5	0.6409	SUD-089	0.8909
SUD-007	0.1455	SUD-034.5	0.3955	SUD-062	0.6455	SUD-089.5	0.8955
SUD-007.5	0.1500	SUD-035	0.4000	SUD-062.5	0.6500	SUD-090	0.9000
SUD-008	0.1545	SUD-035.5	0.4045	SUD-063	0.6545	SUD-090.5	0.9045
SUD-008.5	0.1591	SUD-036	0.4091	SUD-063.5	0.6591	SUD-091	0.9091
SUD-009	0.1636	SUD-036.5	0.4136	SUD-064	0.6636	SUD-091.5	0.9136
SUD-009.5	0.1682	SUD-037	0.4182	SUD-064.5	0.6682	SUD-092	0.9182
SUD-010	0.1727	SUD-037.5	0.4227	SUD-065	0.6727	SUD-092.5	0.9227
SUD-010.5	0.1773	SUD-038	0.4273	SUD-065.5	0.6773	SUD-093	0.9273
SUD-011	0.1818	SUD-038.5	0.4318	SUD-066	0.6818	SUD-093.5	0.9318
SUD-011.5	0.1864	SUD-039	0.4364	SUD-066.5	0.6864	SUD-094	0.9364
SUD-012	0.1909	SUD-039.5	0.4409	SUD-067	0.6909	SUD-094.5	0.9409
SUD-012.5	0.1955	SUD-040	0.4455	SUD-067.5	0.6955	SUD-095	0.9455
SUD-013	0.2000	SUD-040.5	0.4500	SUD-068	0.7000	SUD-095.5	0.9500
SUD-013.5	0.2045	SUD-041	0.4545	SUD-068.5	0.7045	SUD-096	0.9545
SUD-014	0.2091	SUD-041.5	0.4591	SUD-069	0.7091	SUD-096.5	0.9591
SUD-014.5	0.2136	SUD-042	0.4636	SUD-069.5	0.7136	SUD-097	0.9636
SUD-015	0.2182	SUD-042.5	0.4682	SUD-070	0.7182	SUD-097.5	0.9682
SUD-015.5	0.2227	SUD-043	0.4727	SUD-070.5	0.7227	SUD-098	0.9727
SUD-016	0.2273	SUD-043.5	0.4773	SUD-071	0.7273	SUD-098.5	0.9773
SUD-016.5	0.2318	SUD-044	0.4818	SUD-071.5	0.7318	SUD-099	0.9818
SUD-017	0.2364	SUD-044.5	0.4864	SUD-072	0.7364		
SUD-017.5	0.2409	SUD-045	0.4909	SUD-072.5	0.7409		
SUD-018	0.2455	SUD-045.5	0.4955	SUD-073	0.7455		
SUD-018.5	0.2500	SUD-046	0.5000	SUD-073.5	0.7500		
SUD-019	0.2545	SUD-046.5	0.5045	SUD-074	0.7545		

Note:

Weighted average investment ratios are approved by the management on April 21, 2026.

Profit Sharing Ratio USD: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

Customer may obtain information about its category by making call on 111475264

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SPL Deposit EURO (FCY) Weightages

Weightages For The Month of May 2026

EURO Special					
Category	Weightages	Category	Weightages	Category	Weightages
SEUL-001	0.0100	SEU-012	0.2100	SEU-032	0.4100
SEUL-001.5	0.0150	SEU-012.5	0.2150	SEU-032.5	0.4150
SEUL-002	0.0200	SEU-013	0.2200	SEU-033	0.4200
SEUL-002.5	0.0250	SEU-013.5	0.2250	SEU-033.5	0.4250
SEUL-003	0.0300	SEU-014	0.2300	SEU-034	0.4300
SEUL-003.5	0.0350	SEU-014.5	0.2350	SEU-034.5	0.4350
SEUL-004	0.0400	SEU-015	0.2400	SEU-035	0.4400
SEUL-004.5	0.0450	SEU-015.5	0.2450	SEU-035.5	0.4450
SEUL-005	0.0500	SEU-016	0.2500	SEU-036	0.4500
SEUL-005.5	0.0550	SEU-016.5	0.2550	SEU-036.5	0.4550
SEUL-006	0.0600	SEU-017	0.2600	SEU-037	0.4600
SEUL-006.5	0.0650	SEU-017.5	0.2650	SEU-037.5	0.4650
SEUL-007	0.0700	SEU-018	0.2700	SEU-038	0.4700
SEUL-007.5	0.0750	SEU-018.5	0.2750	SEU-038.5	0.4750
SEUL-008	0.0800	SEU-019	0.2800	SEU-039	0.4800
SEUL-008.5	0.0850	SEU-019.5	0.2850	SEU-039.5	0.4850
SEUL-009	0.0900	SEU-020	0.2900	SEU-040	0.4900
SEUL-009.5	0.0950	SEU-020.5	0.2950	SEU-040.5	0.4950
SEU-001	0.1000	SEU-021	0.3000	SEU-041	0.5000
SEU-001.5	0.1050	SEU-021.5	0.3050	SEU-041.5	0.5050
SEU-002	0.1100	SEU-022	0.3100	SEU-042	0.5100
SEU-002.5	0.1150	SEU-022.5	0.3150	SEU-042.5	0.5150
SEU-003	0.1200	SEU-023	0.3200	SEU-043	0.5200
SEU-003.5	0.1250	SEU-023.5	0.3250	SEU-043.5	0.5250
SEU-004	0.1300	SEU-024	0.3300	SEU-044	0.5300
SEU-004.5	0.1350	SEU-024.5	0.3350	SEU-044.5	0.5350
SEU-005	0.1400	SEU-025	0.3400	SEU-045	0.5400
SEU-005.5	0.1450	SEU-025.5	0.3450	SEU-045.5	0.5450
SEU-006	0.1500	SEU-026	0.3500	SEU-046	0.5500
SEU-006.5	0.1550	SEU-026.5	0.3550	SEU-046.5	0.5550
SEU-007	0.1600	SEU-027	0.3600	SEU-047	0.5600
SEU-007.5	0.1650	SEU-027.5	0.3650	SEU-047.5	0.5650
SEU-008	0.1700	SEU-028	0.3700	SEU-048	0.5700
SEU-008.5	0.1750	SEU-028.5	0.3750	SEU-048.5	0.5750
SEU-009	0.1800	SEU-029	0.3800	SEU-049	0.5800
SEU-009.5	0.1850	SEU-029.5	0.3850	SEU-049.5	0.5850
SEU-010	0.1900	SEU-030	0.3900	SEU-050	0.5900
SEU-010.5	0.1950	SEU-030.5	0.3950	SEU-050.5	0.5950
SEU-011	0.2000	SEU-031	0.4000	SEU-051	0.6000
SEU-011.5	0.2050	SEU-031.5	0.4050		

Note:

Weighted average investment ratios are approved by the management on April 21, 2026.

Profit Sharing Ratio EURO: Bank (Mudarib share) 10%:Customer (Rab-ul Maal share) 90%

Customer may obtain information about its category by making call on 111475264

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SPL Deposit GBP (FCY) Weightages

Weightages For The Month of May 2026

GBP Special					
Category	Weightages	Category	Weightages	Category	Weightages
SGB-001	0.0100	SGB-041	0.2100	SGB-081	0.4100
SGB-002	0.0150	SGB-042	0.2150	SGB-082	0.4150
SGB-003	0.0200	SGB-043	0.2200	SGB-083	0.4200
SGB-004	0.0250	SGB-044	0.2250	SGB-084	0.4250
SGB-005	0.0300	SGB-045	0.2300	SGB-085	0.4300
SGB-006	0.0350	SGB-046	0.2350	SGB-086	0.4350
SGB-007	0.0400	SGB-047	0.2400	SGB-087	0.4400
SGB-008	0.0450	SGB-048	0.2450	SGB-088	0.4450
SGB-009	0.0500	SGB-049	0.2500	SGB-089	0.4500
SGB-010	0.0550	SGB-050	0.2550	SGB-090	0.4550
SGB-011	0.0600	SGB-051	0.2600	SGB-091	0.4600
SGB-012	0.0650	SGB-052	0.2650	SGB-092	0.4650
SGB-013	0.0700	SGB-053	0.2700	SGB-093	0.4700
SGB-014	0.0750	SGB-054	0.2750	SGB-094	0.4750
SGB-015	0.0800	SGB-055	0.2800	SGB-095	0.4800
SGB-016	0.0850	SGB-056	0.2850	SGB-096	0.4850
SGB-017	0.0900	SGB-057	0.2900	SGB-097	0.4900
SGB-018	0.0950	SGB-058	0.2950	SGB-098	0.4950
SGB-019	0.1000	SGB-059	0.3000	SGB-099	0.5000
SGB-020	0.1050	SGB-060	0.3050	SGB-100	0.5050
SGB-021	0.1100	SGB-061	0.3100	SGB-101	0.5100
SGB-022	0.1150	SGB-062	0.3150	SGB-102	0.5150
SGB-023	0.1200	SGB-063	0.3200	SGB-103	0.5200
SGB-024	0.1250	SGB-064	0.3250	SGB-104	0.5250
SGB-025	0.1300	SGB-065	0.3300	SGB-105	0.5300
SGB-026	0.1350	SGB-066	0.3350	SGB-106	0.5350
SGB-027	0.1400	SGB-067	0.3400	SGB-107	0.5400
SGB-028	0.1450	SGB-068	0.3450	SGB-108	0.5450
SGB-029	0.1500	SGB-069	0.3500	SGB-109	0.5500
SGB-030	0.1550	SGB-070	0.3550	SGB-110	0.5550
SGB-031	0.1600	SGB-071	0.3600	SGB-111	0.5600
SGB-032	0.1650	SGB-072	0.3650	SGB-112	0.5650
SGB-033	0.1700	SGB-073	0.3700	SGB-113	0.5700
SGB-034	0.1750	SGB-074	0.3750	SGB-114	0.5750
SGB-035	0.1800	SGB-075	0.3800	SGB-115	0.5800
SGB-036	0.1850	SGB-076	0.3850	SGB-116	0.5850
SGB-037	0.1900	SGB-077	0.3900	SGB-117	0.5900
SGB-038	0.1950	SGB-078	0.3950	SGB-118	0.5950
SGB-039	0.2000	SGB-079	0.4000	SGB-119	0.6000
SGB-040	0.2050	SGB-080	0.4050		

Note:

Weighted average investment ratios are approved by the management on April 21, 2026.

Profit Sharing Ratio GBP Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

Customer may obtain information about its category by making call on 111475264