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Special TDR

Weightages For The Month of October 2026

PRODUCT	PROFIT PAYOUT	WEIGHTAGES	Remarks
1-Year Term Deposit Monthly Payout	Monthly	0.2833	Available for Booking
1 Year - Term Deposit	Maturity	0.1667	No New Booking
1 Year - Term Deposit Mahana Munafa	Monthly	0.2833	No New Booking
Islami Super Salana Munafa	Maturity	0.1667	No New Booking
Islami Super Mahana Munafa	Monthly	0.1667	No New Booking
1 Year - Islamic Regular Income Certificate	Maturity	0.1667	No New Booking
1 Year - Islamic Regular Income Certificate	Monthly	0.1667	No New Booking
1 Year - Term Deposit	Maturity	0.1667	No New Booking
1 Year - Term Deposit	Monthly	0.2833	No New Booking
1 Year - Term Certificate	Monthly	0.1667	No New Booking
2 Years - Term Deposit	Monthly	0.1667	No New Booking
2 Years - Term Certificate	Monthly	0.1667	No New Booking
3 Years - Term Deposit	Monthly	0.1667	No New Booking

Note:

Weighted average investment ratios are approved by the management on September 16, 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 October 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 (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Islami Bachat	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Aik – Bachat Account (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Aik – Bachat Account	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Premium Saving (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Premium Saving	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Takaful Saving	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Provident, Gratuity & Pension Fund Saving (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Provident, Gratuity & Pension Fund Saving	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Corporate Saving(Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Corporate Saving	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Islami Mashal Saving Account (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Islami Mashal Saving Account	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Mashal, I Wish, Plan – linked Saving Account (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Mashal, I Wish, Plan – linked Saving Account	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
EBS – ISLAMI BACHAT (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
EBS – ISLAMI BACHAT	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Humsafar Saving Plan – Umrah (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Humsafar Saving Plan – Umrah	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Humsafar Saving Plan – Hajj (Individual)*	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Humsafar Saving Plan – Hajj	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Islami Asaan Saving (Individual)*	0.0833												
Islami Asaan Saving	0.0833												
Sohni Dharti (Individual)*	0.0833												
Sohni Dharti	0.0833												
BankIslami Kids Saving Account (Individual)*	0.0833												
BankIslami Kids Saving Account	0.0833												
ASAAN DIGITAL SAVING (Individual)*	0.0833												
ASAAN DIGITAL SAVING	0.0833												
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	0.1767	0.1767	0.1767	0.1767	0.1767	0.1783
3 Month	0.1683	0.1700	0.1717	0.1733	0.1750	0.1767	0.1783	0.1783	0.1783	0.1783	0.1783	0.1783	0.1800
6 Month	0.1700	0.1717	0.1733	0.1750	0.1767	0.1783	0.1800	0.1800	0.1800	0.1800	0.1800	0.1800	0.1817
1 YEAR	0.1717	0.1733	0.1750	0.1767	0.1783	0.1800	0.1817	0.1817	0.1817	0.1817	0.1817	0.1817	0.1833
2 YEAR	0.1760	0.1780	0.1797	0.1813	0.1830	0.1850	0.1867	0.1867	0.1867	0.1867	0.1867	0.1867	0.1883
3 YEAR	0.1807	0.1827	0.1843	0.1863	0.1880	0.1900	0.1917	0.1917	0.1917	0.1917	0.1917	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	0.1773	0.1773	0.1773	0.1773	0.1773	0.1790
2 YEAR	0.1720	0.1737	0.1753	0.1770	0.1787	0.1803	0.1820	0.1820	0.1820	0.1820	0.1820	0.1820	0.1837
3 YEAR	0.1763	0.1783	0.1797	0.1817	0.1833	0.1853	0.1867	0.1867	0.1867	0.1867	0.1867	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	0.1780	0.1780	0.1780	0.1780	0.1780	0.1797
2 YEAR	0.1727	0.1747	0.1760	0.1777	0.1793	0.1813	0.1830	0.1830	0.1830	0.1830	0.1830	0.1830	0.1843
3 YEAR	0.1770	0.1790	0.1807	0.1827	0.1840	0.1860	0.1877	0.1877	0.1877	0.1877	0.1877	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 Mashal 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												
GENERATION Z	0.0033												
Equity	On pro-rata basis												
EHAD SUKUK (Additional Tier I)	0.4847												
Ehad Sukuk II	0.4820												
MRT-MRC	0.1833	0.1833	0.1833	0.1833	0.1833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833	0.0833
Security Deposit Locker	0.0033												
Security Deposit Key	0.0033												
Security Deposit (Miscellaneous Financing)	0.0033												
SBP INVESTMENT IRFCC – Islamic Refinnace Facility for Combating COVID	0.0033												
SBP Islamic Temporay 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 (IFFSAP)	0.0667												
SBP – Islami Long Term Financing Facility (ILTFF)	0.2833												
SBP – Mordernization of SMEs	0.1000												
SBP – Islami Financing Scheme for Renewable (IFRE)	0.1000												
Mashal Business Finance for Women Entrepreneurs – SBP (IRCGS-WE)	0.0033												
SBP – Islamic Refinance Scheme For Working Capital Financing (IRSWCF)	0.0667												

Note:
Weighted average investment ratios are approved by the management on September 16, 2026.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%
*Weightages assigned to meet the minimum profit rate requirement for individuals maintaining a monthly average balance of up to PKR 10 million, as per BPRD Circular Letter No. 15 of 2026.

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General Deposit (FCY) Weightages

Weightages For The Month of October 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 September 16, 2026.

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Daily Product - Islami Business Saving (PKR)

Weightages For The Month of October 2026

SLABS	WEIGHTAGES (Individual)*	WEIGHTAGES
0 – 0.99 K	0.2333	0.0833
0.10 M – 0.99 M	0.2333	0.0833
1 M – 2.49 M	0.2333	0.0833
2.50 M – 4.99 M	0.2333	0.0833
5 M – 9.99 M	0.2400	0.0833
10 M – 24.99 M	0.0833	0.0833
25 M – 49.99 M	0.0833	0.0833
50 M – 99.99 M	0.0833	0.0833
100 M – 199.99 M	0.0833	0.0833
200 M – 499.99 M	0.0833	0.0833
500 M – 749.99 M	0.0833	0.0833
750 M – 999.99 M	0.0833	0.0833
1 B & Above	0.0833	0.0833

Note:

Weighted average investment ratios are approved by the management on September 16, 2026.

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

*Weightages assigned to meet the minimum profit rate requirement for individuals maintaining a monthly average balance of up to PKR 10 million, as per BPRD Circular Letter No. 15 of 2026.

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Special Pool Deposit (PKR)

Weightages For The Month of October 2026

Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages
SPLL-0000.01	0.0033	SPLL-0094	0.2550	SPL-009.9	0.2963	SPL-019.5	0.3283	SPL-029	0.3600
SPLL-0000.02	0.0333	SPLL-0095	0.2567	SPL-010	0.2967	SPL-019.6	0.3287	SPL-029.1	0.3603
SPLL-0000.03	0.0667	SPLL-0096	0.2583	SPL-010.1	0.2970	SPL-019.7	0.3290	SPL-029.2	0.3607
SPLL-0001	0.1000	SPLL-0097	0.2600	SPL-010.2	0.2973	SPL-019.8	0.3293	SPL-029.3	0.3610
SPLL-0002	0.1017	SPLL-0098	0.2617	SPL-010.3	0.2977	SPL-019.9	0.3297	SPL-029.4	0.3613
SPLL-0003	0.1033	SPLL-0099	0.2633	SPL-010.4	0.2980	SPL-020	0.3300	SPL-029.5	0.3617
SPLL-0004	0.1050	SPLL-0100	0.2650	SPL-010.5	0.2983	SPL-020.1	0.3303	SPL-029.6	0.3620
SPLL-0005	0.1067	SPL-001	0.2667	SPL-010.6	0.2987	SPL-020.2	0.3307	SPL-029.7	0.3623
SPLL-0006	0.1083	SPL-001.1	0.2670	SPL-010.7	0.2990	SPL-020.3	0.3310	SPL-029.8	0.3627
SPLL-0007	0.1100	SPL-001.2	0.2673	SPL-010.8	0.2993	SPL-020.4	0.3313	SPL-029.9	0.3630
SPLL-0008	0.1117	SPL-001.3	0.2677	SPL-010.9	0.2997	SPL-020.5	0.3317	SPL-030	0.3633
SPLL-0009	0.1133	SPL-001.4	0.2680	SPL-011	0.3000	SPL-020.6	0.3320	SPL-030.1	0.3637
SPLL-0010	0.1150	SPL-001.5	0.2683	SPL-011.1	0.3003	SPL-020.7	0.3323	SPL-030.2	0.3640
SPLL-0011	0.1167	SPL-001.6	0.2687	SPL-011.2	0.3007	SPL-020.8	0.3327	SPL-030.3	0.3643
SPLL-0012	0.1183	SPL-001.7	0.2690	SPL-011.3	0.3010	SPL-020.9	0.3330	SPL-030.4	0.3647
SPLL-0013	0.1200	SPL-001.8	0.2693	SPL-011.4	0.3013	SPL-021	0.3333	SPL-030.5	0.3650
SPLL-0014	0.1217	SPL-001.9	0.2697	SPL-011.5	0.3017	SPL-021.1	0.3337	SPL-030.6	0.3653
SPLL-0015	0.1233	SPL-002	0.2700	SPL-011.6	0.3020	SPL-021.2	0.3340	SPL-030.7	0.3657
SPLL-0016	0.1250	SPL-002.1	0.2703	SPL-011.7	0.3023	SPL-021.3	0.3343	SPL-030.8	0.3660
SPLL-0017	0.1267	SPL-002.2	0.2707	SPL-011.8	0.3027	SPL-021.4	0.3347	SPL-030.9	0.3663
SPLL-0018	0.1283	SPL-002.3	0.2710	SPL-011.9	0.3030	SPL-021.5	0.3350	SPL-031	0.3667
SPLL-0019	0.1300	SPL-002.4	0.2713	SPL-012	0.3033	SPL-021.6	0.3353	SPL-031.5	0.3683
SPLL-0020	0.1317	SPL-002.5	0.2717	SPL-012.1	0.3037	SPL-021.7	0.3357	SPL-032	0.3700
SPLL-0021	0.1333	SPL-002.6	0.2720	SPL-012.2	0.3040	SPL-021.8	0.3360	SPL-032.5	0.3717
SPLL-0022	0.1350	SPL-002.7	0.2723	SPL-012.3	0.3043	SPL-021.9	0.3363	SPL-033	0.3733
SPLL-0023	0.1367	SPL-002.8	0.2727	SPL-012.4	0.3047	SPL-022	0.3367	SPL-033.5	0.3750
SPLL-0024	0.1383	SPL-002.9	0.2730	SPL-012.5	0.3050	SPL-022.1	0.3370	SPL-034	0.3767
SPLL-0025	0.1400	SPL-003	0.2733	SPL-012.6	0.3053	SPL-022.2	0.3373	SPL-034.5	0.3783
SPLL-0026	0.1417	SPL-003.1	0.2737	SPL-012.7	0.3057	SPL-022.3	0.3377	SPL-035	0.3800
SPLL-0027	0.1433	SPL-003.2	0.2740	SPL-012.8	0.3060	SPL-022.4	0.3380	SPL-035.5	0.3817
SPLL-0028	0.1450	SPL-003.3	0.2743	SPL-012.9	0.3063	SPL-022.5	0.3383	SPL-036	0.3833
SPLL-0029	0.1467	SPL-003.4	0.2747	SPL-013	0.3067	SPL-022.6	0.3387	SPL-036.5	0.3850
SPLL-0030	0.1483	SPL-003.5	0.2750	SPL-013.1	0.3070	SPL-022.7	0.3390	SPL-037	0.3867
SPLL-0031	0.1500	SPL-003.6	0.2753	SPL-013.2	0.3073	SPL-022.8	0.3393	SPL-037.5	0.3883
SPLL-0032	0.1517	SPL-003.7	0.2757	SPL-013.3	0.3077	SPL-022.9	0.3397	SPL-038	0.3900
SPLL-0033	0.1533	SPL-003.8	0.2760	SPL-013.4	0.3080	SPL-023	0.3400	SPL-038.5	0.3917
SPLL-0034	0.1550	SPL-003.9	0.2763	SPL-013.5	0.3083	SPL-023.1	0.3403	SPL-039	0.3933
SPLL-0035	0.1567	SPL-004	0.2767	SPL-013.6	0.3087	SPL-023.2	0.3407	SPL-039.5	0.3950
SPLL-0036	0.1583	SPL-004.1	0.2770	SPL-013.7	0.3090	SPL-023.3	0.3410	SPL-040	0.3967
SPLL-0037	0.1600	SPL-004.2	0.2773	SPL-013.8	0.3093	SPL-023.4	0.3413	SPL-040.5	0.3983
SPLL-0038	0.1617	SPL-004.3	0.2777	SPL-013.9	0.3097	SPL-023.5	0.3417	SPL-041	0.4000
SPLL-0039	0.1633	SPL-004.4	0.2780	SPL-014	0.3100	SPL-023.6	0.3420	SPL-041.5	0.4017
SPLL-0040	0.1650	SPL-004.5	0.2783	SPL-014.1	0.3103	SPL-023.7	0.3423	SPL-042	0.4033
SPLL-0041	0.1667	SPL-004.6	0.2787	SPL-014.2	0.3107	SPL-023.8	0.3427	SPL-042.5	0.4050
SPLL-0042	0.1683	SPL-004.7	0.2790	SPL-014.3	0.3110	SPL-023.9	0.3430	SPL-043	0.4067
SPLL-0043	0.1700	SPL-004.8	0.2793	SPL-014.4	0.3113	SPL-024	0.3433	SPL-043.5	0.4083
SPLL-0044	0.1717	SPL-004.9	0.2797	SPL-014.5	0.3117	SPL-024.1	0.3437	SPL-044	0.4100
SPLL-0045	0.1733	SPL-005	0.2800	SPL-014.6	0.3120	SPL-024.2	0.3440	SPL-044.5	0.4117
SPLL-0046	0.1750	SPL-005.1	0.2803	SPL-014.7	0.3123	SPL-024.3	0.3443	SPL-045	0.4133
SPLL-0047	0.1767	SPL-005.2	0.2807	SPL-014.8	0.3127	SPL-024.4	0.3447	SPL-045.5	0.4150
SPLL-0048	0.1783	SPL-005.3	0.2810	SPL-014.9	0.3130	SPL-024.5	0.3450	SPL-046	0.4167
SPLL-0049	0.1800	SPL-005.4	0.2813	SPL-015	0.3133	SPL-024.6	0.3453	SPL-046.5	0.4183
SPLL-0050	0.1817	SPL-005.5	0.2817	SPL-015.1	0.3137	SPL-024.7	0.3457	SPL-047	0.4200
SPLL-0051	0.1833	SPL-005.6	0.2820	SPL-015.2	0.3140	SPL-024.8	0.3460	SPL-047.5	0.4217
SPLL-0052	0.1850	SPL-005.7	0.2823	SPL-015.3	0.3143	SPL-024.9	0.3463	SPL-048	0.4233
SPLL-0053	0.1867	SPL-005.8	0.2827	SPL-015.4	0.3147	SPL-025	0.3467	SPL-048.5	0.4250
SPLL-0054	0.1883	SPL-005.9	0.2830	SPL-015.5	0.3150	SPL-025.1	0.3470	SPL-049	0.4267
SPLL-0055	0.1900	SPL-006	0.2833	SPL-015.6	0.3153	SPL-025.2	0.3473	SPL-049.5	0.4283
SPLL-0056	0.1917	SPL-006.1	0.2837	SPL-015.7	0.3157	SPL-025.3	0.3477	SPL-050	0.4300
SPLL-0057	0.1933	SPL-006.2	0.2840	SPL-015.8	0.3160	SPL-025.4	0.3480	SPL-050.5	0.4317
SPLL-0058	0.1950	SPL-006.3	0.2843	SPL-015.9	0.3163	SPL-025.5	0.3483	SPL-051	0.4333
SPLL-0059	0.1967	SPL-006.4	0.2847	SPL-016	0.3167	SPL-025.6	0.3487	SPL-051.5	0.4350
SPLL-0060	0.1983	SPL-006.5	0.2850	SPL-016.1	0.3170	SPL-025.7	0.3490	SPL-052	0.4367
SPLL-0061	0.2000	SPL-006.6	0.2853	SPL-016.2	0.3173	SPL-025.8	0.3493	SPL-052.5	0.4383
SPLL-0062	0.2017	SPL-006.7	0.2857	SPL-016.3	0.3177	SPL-025.9	0.3497	SPL-053	0.4400
SPLL-0063	0.2033	SPL-006.8	0.2860	SPL-016.4	0.3180	SPL-026	0.3500	SPL-053.5	0.4417
SPLL-0064	0.2050	SPL-006.9	0.2863	SPL-016.5	0.3183	SPL-026.1	0.3503	SPL-054	0.4433
SPLL-0065	0.2067	SPL-007	0.2867	SPL-016.6	0.3187	SPL-026.2	0.3507	SPL-054.5	0.4450
SPLL-0066	0.2083	SPL-007.1	0.2870	SPL-016.7	0.3190	SPL-026.3	0.3510	SPL-055	0.4467
SPLL-0067	0.2100	SPL-007.2	0.2873	SPL-016.8	0.3193	SPL-026.4	0.3513	SPL-055.5	0.4483
SPLL-0068	0.2117	SPL-007.3	0.2877	SPL-016.9	0.3197	SPL-026.5	0.3517	SPL-056	0.4500
SPLL-0069	0.2133	SPL-007.4	0.2880	SPL-017	0.3200	SPL-026.6	0.3520	SPL-056.5	0.4517
SPLL-0070	0.2150	SPL-007.5	0.2883	SPL-017.1	0.3203	SPL-026.7	0.3523	SPL-057	0.4533
SPLL-0071	0.2167	SPL-007.6	0.2887	SPL-017.2	0.3207	SPL-026.8	0.3527	SPL-057.5	0.4550
SPLL-0072	0.2183	SPL-007.7	0.2890	SPL-017.3	0.3210	SPL-026.9	0.3530	SPL-058	0.4567
SPLL-0073	0.2200	SPL-007.8	0.2893	SPL-017.4	0.3213	SPL-027	0.3533	SPL-058.5	0.4583
SPLL-0074	0.2217	SPL-007.9	0.2897	SPL-017.5	0.3217	SPL-027.1	0.3537	SPL-059	0.4600
SPLL-0075	0.2233	SPL-008	0.2900	SPL-017.6	0.3220	SPL-027.2	0.3540	SPL-059.5	0.4617
SPLL-0076	0.2250	SPL-008.1	0.2903	SPL-017.7	0.3223	SPL-027.3	0.3543	SPL-060	0.4633
SPLL-0077	0.2267	SPL-008.2	0.2907	SPL-017.8	0.3227	SPL-027.4	0.3547	SPL-060.5	0.4650
SPLL-0078	0.2283	SPL-008.3	0.2910	SPL-017.9	0.3230	SPL-027.5	0.3550	SPL-061	0.4667
SPLL-0079	0.2300	SPL-008.4	0.2913	SPL-018	0.3233	SPL-027.6	0.3553	SPL-061.5	0.4683
SPLL-0080	0.2317	SPL-008.5	0.2917	SPL-018.1	0.3237	SPL-027.7	0.3557	SPL-062	0.4700
SPLL-0081	0.2333	SPL-008.6	0.2920	SPL-018.2	0.3240	SPL-027.8	0.3560	SPL-062.5	0.4717
SPLL-0082	0.2350	SPL-008.7	0.2923	SPL-018.3	0.3243	SPL-027.9	0.3563	SPL-063	0.4733
SPLL-0083	0.2367	SPL-008.8	0.2927	SPL-018.4	0.3247	SPL-028	0.3567	SPL-063.5	0.4750
SPLL-0084	0.2383	SPL-008.9	0.2930	SPL-018.5	0.3250	SPL-028.1	0.3570	SPL-064	0.4767
SPLL-0085	0.2400	SPL-009	0.2933	SPL-018.6	0.3253	SPL-028.2	0.3573	SPL-064.5	0.4783
SPLL-0086	0.2417	SPL-009.1	0.2937	SPL-018.7	0.3257	SPL-028.3	0.3577	SPL-065	0.4800
SPLL-0087	0.2433	SPL-009.2	0.2940	SPL-018.8	0.3260	SPL-028.4	0.3580	SPL-065.5	0.4817
SPLL-0088	0.2450	SPL-009.3	0.2943	SPL-018.9	0.3263	SPL-028.5	0.3583	SPL-066	0.4833
SPLL-0089	0.2467	SPL-009.4	0.2947	SPL-019	0.3267	SPL-028.6	0.3587	SPL-066.5	0.4850
SPLL-0090	0.2483	SPL-009.5	0.2950	SPL-019.1	0.3270	SPL-028.7	0.3590	SPL-067	0.4867
SPLL-0091	0.2500	SPL-009.6	0.2953	SPL-019.2	0.3273	SPL-028.8	0.3593	SPL-067.5	0.4883
SPLL-0092	0.2517	SPL-009.7	0.2957	SPL-019.3	0.3277	SPL-028.9	0.3597	SPL-068	0.4900
SPLL-0093	0.2533	SPL-009.8	0.2960	SPL-019.4	0.3280				

Note:

Weighted average investment ratios are approved by the management on September 16, 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 October 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 September 16, 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 October 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 September 16, 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 October 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 September 16, 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