Bank AL Habib Limited | Islamic Banking

Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

**Percentage of Share between Mudarib & Rabbul-Maal**

**Historical Profit Sharing Ratio**

| Local Currency (PKR) | May 2021 | April 2021 | February 2021 | January 2021 | December 2020 | November 2020 | October 2020 | September 2020 | August 2020 | July 2020 | June 2020 | May 2020 | April 2020 | March 2020 | February 2020 | January 2020 | December 2019 | November 2019 | October 2019 | September 2019 | August 2019 | July 2019 | June 2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bank (Mudarib) | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% |
| Depositors (Rabbul Maal) | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% |

**Historical Weightages - PKR**

| Products | May 2021 | April 2021 | February 2021 | January 2021 | December 2020 | November 2020 | October 2020 | September 2020 | August 2020 | July 2020 | June 2020 | May 2020 | April 2020 | March 2020 | February 2020 | January 2020 | December 2019 | November 2019 | October 2019 | September 2019 | August 2019 | July 2019 | June 2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Savings Deposit - PKR | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.890 | 0.785 | 0.784 | 0.784 | 0.784 | 0.784 | 0.784 | 0.75 | 0.75 | 0.75 | 0.76 |
| Armed Force IB Saving Account | 0.710 | 0.805 | 0.805 | 0.805 | | | | | | | | | | | | | | | | | | | |
| AL Habib Islamic Armed Force/ Pensioner Savings Account | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.90 | 0.890 | 0.785 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| AL Habib Islamic Asaan Account (Profit paid monthly) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.90 | 0.90 | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | 0.78 | 0.78 | 0.79 | 0.8 |
| AL Habib Islamic Asaan Remittance Account (Profit paid monthly) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.90 | 0.90 | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | 0.81 | 0.78 | 0.78 | 0.79 | 0.8 |
| Roshan Digital Saving Account - PKR | 0.710 | 0.805 | | | | | | | | | | | | | | | | | | | | | |
| Mahana Amdani Savings Account (1 - 49,999) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.805 | 0.785 | 0.785 | 0.785 | 0.785 | 0.75 | 0.75 | 0.75 | 0.76 |
| Mahana Amdani Savings Account (50,000 - 9,999,999) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.805 | 0.79 | 0.79 | 0.79 | 0.79 | 0.76 | 0.76 | 0.76 | 0.77 |
| Mahana Amdani Savings Account (10,000,000 - 24,999,999) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.805 | 0.80 | 0.80 | 0.80 | 0.80 | 0.77 | 0.77 | 0.78 | 0.79 |
| Mahana Amdani Savings Account (25,000,000 & 49,999,999) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.805 | 0.81 | 0.81 | 0.81 | 0.81 | 0.78 | 0.78 | 0.79 | 0.80 |
| Mahana Amdani Savings Account (50,000,000 & 199,999,999) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.805 | 0.82 | 0.82 | 0.82 | 0.82 | 0.79 | 0.79 | 0.80 | 0.81 |
| Mahana Amdani Savings Account (200,000,000 & above) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.81 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Mahana Amdani Savings Account (200,000,000 & 499,999,999) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.81 | 0.83 | 0.83 | 0.83 | 0.83 | 0.80 | 0.80 | 0.83 | 0.84 |
| Mahana Amdani Savings Account (500,000,000 & Above) | 0.710 | 0.805 | 0.805 | 0.805 | 0.805 | 0.905 | 0.96 | 0.96 | 0.96 | 0.96 | 0.92 | 0.89 | 0.89 | 0.79 | 0.805 | 0.89 | 0.89 | 0.89 | 0.89 | 0.86 | 0.86 | 0.88 | 1.01 |
| AL Habib Tijarat Account (Current Remunerative) | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 |
| AL Habib Apna Individual Account (Current Remunerative) | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 | 0.002 |
| AL Habib Islamic Young Saver Account | 1.160 | 1.160 | 1.160 | 1.16 | 1.16 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.1 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.02 | 1.02 | 1.03 | 1.01 |
| AL Habib Senior Citizen Account | 1.146 | 1.095 | 1.150 | 1.15 | 1.15 | 1.28 | 1.28 | 1.28 | 1.23 | 1.23 | 1.13 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.126 | 1.13 | 1.16 | 1.13 |
| AL Habib One Year Senior Citizen Account (Profit paid monthly) | 1.188 | 1.160 | 1.190 | 1.19 | 1.19 | 1.37 | 1.37 | 1.37 | 1.27 | 1.27 | 1.24 | 1.210 | 1.210 | 1.242 | 1.242 | 1.242 | 1.242 | 1.242 | 1.242 | 1.248 | 1.25 | 1.24 | 1.22 |
| Term Deposit - 7 Days | 0.900 | 0.900 | 0.900 | 0.9 | 0.9 | 0.92 | 0.92 | 0.92 | 0.92 | 0.92 | 0.88 | 0.88 | 0.88 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.81 | 0.80 |
| Term Deposit - 1 month (1 - 9,999,999) | 1.005 | 1.005 | 1.005 | 1.005 | 1.01 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.01 | 1.01 | 1.01 | 1.05 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.040 | 0.99 | 0.99 | 0.85 |
| Term Deposit - 1 month (10,000,000 - 24,999,999) | 1.025 | 1.025 | 1.025 | 1.025 | 1.025 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.02 | 1.02 | 1.02 | 1.06 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 | 1.05 | 1.00 | 1.01 | 0.88 |
| Term Deposit - 1 month (25,000,000 - 49,999,999) | 1.045 | 1.045 | 1.045 | 1.045 | 1.045 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.03 | 1.03 | 1.03 | 1.07 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.06 | 1.02 | 1.03 | 0.90 |
| Term Deposit - 1 month (50,000,000 - 99,999,999) | 1.065 | 1.065 | 1.065 | 1.065 | 1.065 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.05 | 1.05 | 1.05 | 1.08 | 1.11 | 1.11 | 1.11 | 1.11 | 1.11 | 1.08 | 1.03 | 1.04 | 0.92 |
| Term Deposit - 1 month (100,000,000 & above) | 1.080 | 1.080 | 1.080 | 1.08 | 1.08 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.08 | 1.08 | 1.08 | 1.11 | 1.14 | 1.14 | 1.14 | 1.14 | 1.14 | 1.11 | 1.07 | 1.07 | 0.94 |
| Term Deposit - 3 month (1 - 9,999,999) | 1.040 | 1.040 | 1.040 | 1.04 | 1.04 | 1.06 | 1.06 | 1.06 | 1.06 | 1.06 | 1.08 | 1.08 | 1.08 | 1.10 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.09 | 1.06 | 1.06 | 0.92 |
| Term Deposit - 3 month (10,000,000 - 24,999,999) | 1.050 | 1.050 | 1.050 | 1.05 | 1.05 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.09 | 1.09 | 1.09 | 1.11 | 1.14 | 1.14 | 1.14 | 1.14 | 1.14 | 1.10 | 1.07 | 1.07 | 0.93 |
| Term Deposit - 3 month (25,000,000 - 49,999,999) | 1.095 | 1.095 | 1.070 | 1.07 | 1.07 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 | 1.11 | 1.11 | 1.11 | 1.12 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.11 | 1.08 | 1.08 | 0.94 |
| Term Deposit - 3 month (50,000,000 - 99,999,999) | 1.170 | 1.170 | 1.090 | 1.09 | 1.09 | 1.11 | 1.11 | 1.11 | 1.11 | 1.11 | 1.13 | 1.13 | 1.13 | 1.13 | 1.16 | 1.16 | 1.16 | 1.16 | 1.16 | 1.12 | 1.09 | 1.09 | 0.95 |
| Term Deposit - 3 month (100,000,000 & above) | 1.120 | 1.120 | 1.105 | 1.105 | 1.105 | 1.125 | 1.125 | 1.125 | 1.125 | 1.125 | 1.14 | 1.14 | 1.14 | 1.14 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.14 | 1.11 | 1.11 | 0.97 |
| Term Deposit - 6 month (1 - 9,999,999) | 1.100 | 1.100 | 1.100 | 1.1 | 1.1 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.14 | 1.14 | 1.14 | 1.14 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.11 | 1.10 | 1.08 | 0.95 |
| Term Deposit - 6 month (10,000,000 - 24,999,999) | 1.110 | 1.110 | 1.110 | 1.11 | 1.11 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.15 | 1.15 | 1.15 | 1.15 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.14 | 1.13 | 1.09 | 0.96 |
| Term Deposit - 6 month (25,000,000 - 99,999,999) | 1.130 | 1.130 | 1.130 | 1.13 | 1.13 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.17 | 1.17 | 1.17 | 1.17 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.15 | 1.14 | 1.10 | 0.97 |
| Term Deposit - 6 month (100,000,000 & above) | 1.160 | 1.160 | 1.160 | 1.16 | 1.16 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.19 | 1.19 | 1.19 | 1.19 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.18 | 1.16 | 1.14 | 0.98 |
| Term Deposit - 1 year (1 - 9,999,999) (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.18 | 1.18 | 1.22 | 1.19 | 1.190 | 1.165 | 1.191 | 1.191 | 1.191 | 1.191 | 1.191 | 1.172 | 1.17 | 1.17 | 1.19 |
| Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.18 | 1.18 | 1.22 | 1.19 | 1.190 | 1.165 | 1.191 | 1.191 | 1.191 | 1.191 | 1.191 | 1.172 | 1.17 | 1.17 | 1.19 |
| Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.18 | 1.18 | 1.22 | 1.19 | 1.190 | 1.165 | 1.191 | 1.191 | 1.191 | 1.191 | 1.191 | 1.172 | 1.17 | 1.17 | 1.19 |
| Term Deposit - 1 year (50,000,000 & above) (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.18 | 1.18 | 1.22 | 1.19 | 1.190 | 1.165 | 1.191 | 1.191 | 1.191 | 1.191 | 1.191 | 1.172 | 1.17 | 1.17 | N/A |
| Term Deposit - 1 year (50,000,000 - 99,999,999) (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.18 | 1.18 | 1.22 | 1.19 | 1.190 | 1.165 | 1.191 | 1.191 | 1.191 | 1.191 | 1.191 | 1.172 | 1.172 | 1.167 | 1.19 |
| Term Deposit - 1 year (100,000,000 & above) (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.18 | 1.18 | 1.22 | 1.19 | 1.190 | 1.165 | 1.191 | 1.191 | 1.191 | 1.191 | 1.191 | 1.172 | 1.17 | 1.17 | 1.19 |
| Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity) | 1.090 | 1.090 | 1.030 | 1.03 | 1.03 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.21 | 1.21 | 1.21 | 1.21 | 1.24 | 1.24 | 1.24 | 1.195 | 1.195 | 1.172 | 1.17 | 1.14 | 1.04 |
| Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity) | 1.100 | 1.100 | 1.060 | 1.06 | 1.06 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 | 1.22 | 1.22 | 1.22 | 1.22 | 1.25 | 1.25 | 1.25 | 1.20 | 1.20 | 1.185 | 1.19 | 1.16 | 1.05 |
| Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity) | 1.150 | 1.150 | 1.090 | 1.09 | 1.09 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.23 | 1.23 | 1.23 | 1.23 | 1.26 | 1.26 | 1.26 | 1.21 | 1.21 | 1.20 | 1.20 | 1.17 | 1.06 |
| Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity) | 1.180 | 1.180 | 1.120 | 1.12 | 1.12 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.24 | 1.24 | 1.24 | 1.24 | 1.28 | 1.28 | 1.28 | 1.22 | 1.22 | 1.21 | 1.21 | 1.19 | 1.08 |
| Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity) | 1.210 | 1.210 | 1.150 | 1.15 | 1.15 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.26 | 1.26 | 1.26 | 1.26 | 1.29 | 1.29 | 1.29 | 1.26 | 1.26 | 1.25 | 1.25 | 1.20 | 1.22 |
| Term Deposit - 3 years (Profit paid monthly) | 1.090 | 1.090 | 1.090 | 1.09 | 1.09 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.17 | 1.186 | 1.186 | 1.186 | 1.192 | 1.192 | 1.172 | 1.17 | 1.21 | 1.19 |
| Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity) | 1.155 | 1.155 | 1.155 | 1.155 | 1.155 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.19 | 1.19 | 1.19 | 1.18 | 1.197 | 1.197 | 1.197 | 1.192 | 1.192 | 1.185 | 1.19 | 1.17 | 1.09 |
| Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity) | 1.165 | 1.165 | 1.165 | 1.165 | 1.165 | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 | 1.2 | 1.20 | 1.20 | 1.19 | 1.22 | 1.22 | 1.22 | 1.21 | 1.21 | 1.20 | 1.2 | 1.18 | 1.1 |
| Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity) | 1.175 | 1.175 | 1.175 | 1.175 | 1.18 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.21 | 1.21 | 1.21 | 1.20 | 1.23 | 1.23 | 1.23 | 1.22 | 1.22 | 1.21 | 1.21 | 1.19 | 1.11 |
| Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity) | 1.185 | 1.185 | 1.185 | 1.185 | 1.185 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 | 1.22 | 1.22 | 1.22 | 1.22 | 1.25 | 1.25 | 1.25 | 1.23 | 1.23 | 1.22 | 1.22 | 1.22 | 1.13 |
| Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity) | 1.210 | 1.210 | 1.210 | 1.21 | 1.21 | 1.23 | 1.23 | 1.23 | 1.23 | 1.23 | 1.24 | 1.24 | 1.24 | 1.24 | 1.27 | 1.27 | 1.27 | 1.26 | 1.26 | 1.25 | 1.25 | 1.27 | 1.22 |
| Term Deposit - 5 years (Profit paid at maturity) | 1.200 | 1.200 | 1.200 | 1.2 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.22 | 1.22 | 1.22 | 1.22 | 1.24 | 1.24 | 1.24 | 1.277 | 1.277 | 1.275 | 1.28 | 1.29 | 1.23 |
| IFRE (Islamic Finance for Renewable Energy) | 0.390 | 0.390 | 0.410 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.40 | 0.40 | 0.31 | 0.31 | 0.31 | 0.31 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| ITERF-(Islamic Temporary Economic Refinance Facility) | 0.200 | 0.200 | 0.180 | 0.18 | 0.18 | 0.18 | 0.31 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SBP - Salary & Wages | 0.190 | 0.190 | 0.290 | 0.29 | 0.29 | 0.29 | 0.31 | 0.31 | 0.31 | 0.31 | 0.31 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| ILTFF - 3 Years - Textile | 0.690 | 0.690 | 0.710 | 0.71 | 0.71 | 0.71 | 0.71 | 0.71 | 0.71 | 0.71 | 0.56 | 0.56 | 0.560 | 0.365 | 0.36 | 0.36 | 0.36 | 0.35 | 0.35 | 0.35 | 0.39 | 0.41 | 0.41 |
| ILTFF - 5 Years - Textile | 0.490 | 0.490 | 0.510 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.41 | 0.41 | 0.41 | 0.26 | 0.26 | 0.26 | 0.26 | 0.25 | 0.25 | 0.25 | 0.27 | 0.29 | 0.29 |
| ILTFF - 10 Years - Textile | 0.390 | 0.390 | 0.410 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 0.34 | 0.34 | 0.34 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.23 | 0.23 |
| ILTFF - 3 Years - Non Textile | 0.890 | 0.890 | 0.900 | 0.9 | 0.90 | 0.90 | 0.90 | 0.90 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.49 | 0.52 | 0.52 |
| ILTFF - 5 Years - Non Textile | 0.690 | 0.690 | 0.710 | 0.71 | 0.71 | 0.71 | 0.71 | 0.71 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 | 0.39 | 0.41 | 0.41 |
| ILTFF - 10 Years - Non Textile | 0.590 | 0.590 | 0.610 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.51 | 0.51 | 0.51 | 0.3 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.31 | 0.35 | 0.35 |

Bank AL Habib Limited | Islamic Banking

**Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:**

**Percentage of Share between Mudarib & Rabbul-Maal**

**Historical Profit Sharing Ratio**

| Foreign Currency (Saving Account) | May 2021 | April 2021 | February 2021 | January 2021 | December 2020 | November 2020 | October 2020 | September 2020 | August 2020 | July 2020 | June 2020 | May 2020 | April 2020 | March 2020 | February 2020 | January 2020 | December 2019 | November 2019 | October 2019 | September 2019 | August 2019 | July 2019 | June 2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bank (Mudarib) - Foreign Currency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% |
| Depositors (Rabbul Maal) - Foreign Currency | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% |
| Bank (Mudarib) - USD | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 95% | 90% | 95% | 95% | 95% | 95% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Depositors (Rabbul Maal) - USD | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 10% | 5% | 5% | 5% | 5% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Bank (Mudarib) - GBP & Euro | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Depositors (Rabbul Maal) - GBP & Euro | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | 1% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

**Details of current and historical weightages declared for the concerned period and previous periods are as follows:**

**Historical Weightages - FCY**

| Products | May 2021 | Aprch 2021 | February 2021 | January 2021 | December 2020 | November 2020 | October 2020 | September 2020 | August 2020 | July 2020 | June 2020 | May 2020 | April 2020 | March 2020 | February 2020 | January 2020 | December 2019 | November 2019 | October 2019 | September 2019 | August 2019 | July 2019 | June 2019 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Savings Deposit - US Dollar / Pound Sterling / Euro | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1.00 |
| Savings Deposit - US Dollar / Pound Sterling / Euro (0 - 4,999) | 0.210 | 0.210 | 0.210 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 0.21 | 1.00 |
| Savings Deposit - US Dollar / Pound Sterling / Euro (5,000 - 9,999) | 0.630 | 0.630 | 0.630 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 1.00 |
| Savings Deposit - US Dollar / Pound Sterling / Euro (10,000 - 24,999) | 0.840 | 0.840 | 0.840 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 1.00 |
| Savings Deposit - US Dollar / Pound Sterling / Euro (25,000 - 99,999) | 1.030 | 1.030 | 1.030 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.00 |
| Savings Deposit - US Dollar / Pound Sterling / Euro (100,000 & Above) | 1.250 | 1.250 | 1.250 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.24 | 1.24 | 1.25 | 1.24 | 1.24 | 1.24 | 1.24 | 1.00 |
| Roshan Digital - US Dollar / Pound Sterling / Euro (0 - 4,999) | 0.210 | 0.210 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Roshan Digital - US Dollar / Pound Sterling / Euro (5,000 - 9,999) | 0.630 | 0.630 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Roshan Digital - US Dollar / Pound Sterling / Euro (10,000 - 24,999) | 0.840 | 0.840 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Roshan Digital - US Dollar / Pound Sterling / Euro (25,000 - 99,999) | 1.030 | 1.030 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Roshan Digital - US Dollar / Pound Sterling / Euro (100,000 & Above) | 1.250 | 1.250 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |