

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

Local Currency (PKR)	Percentage of Share between Mudarib & Rabbul-Maal																							
	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024
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%	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%	50%

Historical Weightages - PKR

Products	February 2026	January 2026	December 2025	November 2025	October 2025	September 2025	August 2025	July 2025	June 2025	May 2025	April 2025	March 2025	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024
Savings Deposit - PKR	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.0690	1.0690	1.0667	1.0667	1.0667	1.6050	1.6530	1.7000	1.7310	1.7780	1.8710	1.9650	1.9160	1.6120	1.7040	1.6900	1.7430	1.6490	1.7000	1.8270	1.7530	1.7530	1.5820	1.6058
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.0690	1.0690	1.0667	1.0667	1.0667	1.6050	1.6530	1.7000	1.7310	1.7780	1.8710	1.9650	1.9160	1.6120	1.7040	1.6900	1.7430	1.6740	1.7250	1.8520	1.7760	1.7760	1.6050	1.6288
AL Habib Woman Islamic Savings Digital Account (Profit Paid Monthly)	1.0690	1.0690	1.0667	1.0667	1.0667	1.6050	1.6530	1.7000	1.7310	1.7780	1.8710	1.9650	1.9160	1.6120	1.7040	1.6900	1.7430	1.6490	1.7000	1.8270	1.7530	1.7530	1.5820	1.5820
AL Habib Woman Islamic Asaan Savings Digital Account (Profit Paid Monthly)	1.0690	1.0690	1.0667	1.0667	1.0667	1.6050	1.6530	1.7000	1.7310	1.7780	1.8710	1.9650	1.9160	1.6120	1.7040	1.6900	1.7430	1.6740	1.7250	1.8520	1.7760	1.7760	1.6050	1.6050
AL Habib Islamic Armed Force Pensioner Savings Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.1750	1.2170	1.1670	1.1670	1.1670	1.1540	1.1540	1.1540	1.1540
AL Habib Islamic Armed Force Savings Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150
AL Habib Islamic Asaan Digital Savings Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770
AL Habib Islamic Digital Savings Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150
AL Habib Islamic Remit Saving Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770
AL Habib Islamic Remit Saving Digital Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770
AL Habib Islamic Freelancer Account Savings	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	0.9740	0.9750	0.9970	0.9900	0.9900	0.9900	0.9920			
AL Habib Islamic Freelancer Digital Account Savings	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.16900	1.7430	1.8270	1.8270	1.8270	1.7530			
Roshan Digital Saving Account - PKR	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770
Mahana Amdani Savings Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4950	1.5360	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	0.9430	0.9460	0.9960	0.9900	0.9900	0.9900	0.9920	0.9920	0.9920	0.9920
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5940	1.5440	1.5870	1.6060	1.6530	1.6120	1.6120	0.9740	0.9750	1.0510	1.0000	1.0000	1.0000	1.0010	1.0010	1.0100	1.0240
AL Habib Islamic Income Plus Account - (500,000 - 999,999)	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5940	1.5440	1.5910	1.6190	1.6660	1.6250	1.6120	1.0340	1.0900	1.1620	1.0820	1.1320	1.1530	1.1400	1.1400	1.1490	1.1630
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.0000	1.0000	1.0000	1.0333	1.0333	1.5080	1.5850	1.6030	1.5530	1.6000	1.6370	1.6850	1.6430	1.6120	1.0950	1.2050	1.2730	1.2280	1.2780	1.3290	1.3010	1.3010	1.3100	1.3240
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.0000	1.0000	1.0000	1.0333	1.0333	1.5080	1.5850	1.6030	1.5530	1.6100	1.6560	1.7030	1.7340	1.6120	1.1560	1.2620	1.3280	1.3310	1.3810	1.4578	1.4170	1.4170	1.4260	1.4400
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.0000	1.0000	1.0000	1.0400	1.0400	1.5550	1.6140	1.6130	1.5630	1.6190	1.6750	1.7220	1.7610	1.6120	1.2170	1.3190	1.3830	1.3500	1.4000	1.5020	1.4580	1.4580	1.4670	1.4810
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.0000	1.0138	1.0133	1.0400	1.0400	1.5550	1.6140	1.6130	1.5630	1.6190	1.6840	1.7310	1.7700	1.6120	1.2780	1.3770	1.4390	1.3910	1.4410	1.5430	1.4950	1.4950	1.5040	1.5180
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.0000	1.0138	1.0133	1.0667	1.0667	1.6050	1.6530	1.6130	1.5720	1.6190	1.6940	1.7410	1.7800	1.6120	1.3080	1.4050	1.4660	1.4270	1.4770	1.5790	1.5280	1.5280	1.5410	1.5550
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.0000	1.0345	1.0333	1.0667	1.0667	1.6050	1.6820	1.7980	1.5720	1.6190	1.7030	1.7590	1.7980	1.6120	1.3080	1.4630	1.5220	1.4790	1.5295	1.6310	1.5750	1.5750	1.5870	1.6010
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.0000	1.0690	1.0667	1.1000	1.1000	1.6530	1.7110	1.7980	1.5820	1.6190	1.7120	1.7780	1.8070	1.6120	1.3080	1.5200	1.5770	1.5040	1.5540	1.6560	1.5980	1.5980	1.6100	1.6240
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.0345	1.1034	1.1000	1.1333	1.1333	1.7020	1.7500	1.7980	1.5900	1.6840	1.7780	1.8720	1.8260	1.6120	1.3080	1.6060	1.6600	1.5250	1.5749	1.6770	1.6160	1.6160	1.6290	1.6430
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.0759	1.1724	1.1667	1.2000	1.2000	1.7510	1.7500	1.7980	1.5900	1.6840	1.7780	1.8720	1.8260	1.6120	1.3080	1.6060	1.6600	1.6240	1.6740	1.7810	1.7110	1.7110	1.7260	1.7400
AL Habib Tijarat Account (Current Remunerative)	0.0014	0.0014	0.0013	0.0013	0.0013	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
AL Habib Apna Individual Account (Current Remunerative)	0.0014	0.0014	0.0013	0.0013	0.0013	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
IB Al Habib Pay AC	0.0014	0.0014	0.0013	0.0013	0.0013	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
IB Al Habib Pay Plus AC	0.0014	0.0014	0.0013	0.0013	0.0013	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
IB AL Habib Signature Account	0.0014	0.0014	0.0013	0.0013	0.0013	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
Margin on Lockers	0.0014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Islamic Young Saver Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.4590	1.5550	1.5550	1.5550	1.5550	1.5550	1.6120	1.6120	1.6120	1.0950	1.0900	1.1070	1.1160	1.1160	1.1160	1.1100	1.1100	1.1100	1.1100
AL Habib Senior Citizen Account	1.0690	1.0690	1.0667	1.0667	1.0667	1.6050	1.6530	1.7000	1.6375	1.6840	1.7780	1.8720	1.8260	1.6120	1.7650	1.7470	1.7430	1.7750	1.8260	1.9280	1.7990	1.7990	1.5000	1.5240
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.1034	1.1379	1.1333	1.1333	1.1333	1.6530	1.7010	1.7480	1.7780	1.7780	1.8710	2.0590	1.9180	1.5160	1.6590	1.6420	1.6380	1.6460	1.6460	1.5831	1.5831	1.5831	1.5831	1.5831
Term Deposit - 7 Days	0.4607	0.4607	0.4453	0.4453	0.4453	0.6490	0.6490	0.6490	0.6250	0.6250	0.6250	0.6250	0.6100	0.6100	0.6100	0.5730	0.5530	0.5070	0.5070					

