



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

[illegible]

Historical Weightages - PKR

[illegible]

Products	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	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
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.1667	1.1667	1.1667	1.0938	1.1000	1.1034	1.1034	1.1034	1.1034	1.0667	1.0667	1.0667	1.5550	1.5550	1.7000	2.0130	2.0130	2.0130	2.0130	1.2300	1.2300	1.2300	1.4200	1.4410
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.2000	1.2000	1.2000	1.1250	1.1333	1.1379	1.1379	1.1379	1.1379	1.1000	1.1000	1.1000	1.6040	1.6040	1.7480	2.0600	2.0600	2.0600	2.0600	1.3100	1.3100	1.3000	1.4700	1.4920
Term Deposit - 3 years (Profit paid monthly)	0.8320	0.8320	0.8320	0.7800	0.7653	0.7572	0.7572	0.7572	0.7572	0.7320	0.7320	0.7320	1.0670	1.0670	1.0670	1.0280	1.0280	1.0280	1.0280	1.0020	1.0020	1.0300	1.1320	1.1440
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	0.8440	0.8440	0.8440	0.7913	0.7773	0.7697	0.7697	0.7697	0.7697	0.7440	0.7440	0.7440	1.0860	1.0860	1.0860	1.0350	1.0350	1.0350	1.0350	1.0100	1.0100	1.0100	1.1110	1.1240
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	0.8440	0.8440	0.8440	0.7913	0.7773	0.7697	0.7697	0.7697	0.7697	0.7440	0.7440	0.7440	1.0860	1.0860	1.0860	1.0560	1.0560	1.0560	1.0560	1.0300	1.0300	1.0500	1.1500	1.1560
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	0.8440	0.8440	0.8440	0.7913	0.7773	0.7697	0.7697	0.7697	0.7697	0.7440	0.7440	0.7440	1.0860	1.0860	1.0860	1.0560	1.0560	1.0560	1.0560	1.0300	1.0300	1.1000	1.1900	1.1980
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	0.8440	0.8440	0.8440	0.7913	0.7773	0.7697	0.7697	0.7697	0.7697	0.7440	0.7440	0.7440	1.0860	1.0860	1.0860	1.0560	1.0560	1.0560	1.0560	1.0300	1.0300	1.1300	1.2300	1.2370
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	0.8440	0.8440	0.8440	0.7913	0.7773	0.7697	0.7697	0.7697	0.7697	0.7440	0.7440	0.7440	1.0860	1.0860	1.0860	1.0560	1.0560	1.0560	1.0560	1.0300	1.0300	1.1800	1.2900	1.2950
Term Deposit - 5 years (Profit paid at maturity)	0.7920	0.7920	0.7920	0.7425	0.7253	0.7159	0.7159	0.7159	0.7159	0.6920	0.6920	0.6920	1.0100	1.0100	1.0100	0.9740	0.9740	0.9740	0.9740	0.9500	0.9500	1.1440	1.2400	1.2480
IFRE (Islamic Finance for Renewable Energy)	0.3520	0.3520	0.3520	0.3275	0.3493	0.3614	0.3614	0.3614	0.4138	0.4000	0.4000	0.3867	0.4800	0.4800	0.4800	0.4600	0.4600	0.4600	0.4600	0.4600	0.4200	0.4200	0.4000	0.2510
ITERF-(Islamic Temporary Economic Refinance Facility)	0.1333	0.1333	0.1333	0.1250	0.1333	0.1379	0.1379	0.1379	0.1407	0.1360	0.1360	0.1360	0.1900	0.1900	0.1900	0.1900	0.1900	0.1900	0.1900	0.1900	0.1370	0.1370	0.1350	0.1070
SBP - Islamic Refinance for Modernization of SMEs	0.2667	0.2667	0.2667	0.2500	0.2667	0.2759	0.2759	0.2759	0.2759	0.2667	0.2667	0.2667	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.2100	0.2100	0.2100	0.1980
SBP - IFFSAP	0.3667	0.3667	0.3667	0.3438	0.3667	0.3793	0.3793	0.3793	0.4828	0.4667	0.4667	0.4333	0.4800	0.4800	0.4800	0.4600	0.4600	0.4600	0.4600	0.4600	0.2100	0.2100	0.2100	0.1980
ILTFF - 3 Years - Textile	0.7133	0.7133	0.7133	0.6688	0.7133	0.7379	0.7379	0.7379	0.7379	0.7133	0.7133	0.7133	1.0400	1.0400	1.0400	1.0000	1.0000	1.0000	1.0000	1.0000	0.6300	0.6300	0.6000	0.5650
ILTFF - 5 Years - Textile	1.2000	1.2000	1.2000	1.1250	1.2000	1.2414	1.2414	1.2414	1.2414	1.2000	1.2000	1.0000	1.1400	1.1400	1.1400	1.1000	1.1000	1.1000	1.1000	1.1000	0.6800	0.6800	0.6500	0.6180
ILTFF - 10 Years - Textile	0.2840	0.2840	0.2840	0.2688	0.2867	0.2966	0.2966	0.2966	0.3103	0.3000	0.3000	0.3000	0.4200	0.4200	0.4200	0.4000	0.4000	0.4000	0.4000	0.4000	0.3200	0.3200	0.3050	0.2080
ILTFF - 3 Years - Non Textile	0.3667	0.3667	0.3667	0.3438	0.3667	0.3793	0.3793	0.3793	0.3793	0.3667	0.3667	0.3667	0.5300	0.5300	0.5300	0.5100	0.5100	0.5100	0.5100	0.5100	0.5100	0.5100	0.4800	0.4600
ILTFF - 5 Years - Non Textile	0.6000	0.6000	0.6000	0.5625	0.6000	0.6207	0.6207	0.6207	0.7586	0.7333	0.7333	0.6667	0.7900	0.7900	0.7900	0.7700	0.7700	0.7700	0.7700	0.7700	0.5100	0.5100	0.4850	0.4630
ILTFF - 10 Years - Non Textile	0.4000	0.4000	0.4000	0.3750	0.4000	0.4138	0.4138	0.4138	0.4828	0.4667	0.4667	0.4400	0.5700	0.5700	0.5700	0.5500	0.5500	0.5500	0.5500	0.5500	0.3400	0.3400	0.3300	0.3050
IB Charity Funds	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.9740	0.9740	0.9750	1.0240
AL Habib Woman Saving Account	1.0467	1.0467	1.0667	1.0625	1.0667	1.0690	1.0690	1.0690	1.0690	1.0667	1.1333	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Woman Asaan Saving Account	1.0467	1.0467	1.0667	1.0625	1.0667	1.0690	1.0690	1.0690	1.0690	1.0667	1.1333	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Woman Digital Saving Account	1.0467	1.0467	1.0667	1.0625	1.0667	1.0690	1.0690	1.0690	1.0690	1.0667	1.1333	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensioner Saving A/C	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Asaan Saving Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Asaan Digital Saving Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Remit Account Savings	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Freelancer Account PKR	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
SB Monthly Profit	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Mahana Munafa Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Special Saver Base	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Monthly Saver	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Young Savers Account	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Senoir Citizen Monthly Savings Account	1.0333	1.0333	1.0667	1.0625	1.0667	1.0690	1.0690	1.0690	1.0690	1.0667	1.0667	-	-	-	-	-	-	-	-	-	-	-	-	-
Saving Deposit - Account-GEM	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Digital Savings Account	1.0000	1.0000	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA Foreign National Saving PKR	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Bank AL Habib Limited
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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)	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	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
Bank (Mudarib) - USD	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Depositors (Rabbul Maal) - USD	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%

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

	Historical Weightages - FCY																							
Products	September 2026	August 2026	July 2026	June 2026	May 2026	April 2026	March 2026	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
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800
Savings Deposit - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400
Savings Deposit - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900
Savings Deposit - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000
Savings Deposit - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900
Roshan Digital - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800
Roshan Digital - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400
Roshan Digital - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900
Roshan Digital - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000
Roshan Digital - US Dollar (100,000 - Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900
AL Habib Foreign Currency Saver 0-4,999	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 5,000 - 9,999	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 10,000 - 24,999	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 25,000 - 99,999	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	-	-	-	-	-	-	-	-	-	-	-	-	-
AL Habib Foreign Currency Saver 100,000 - 999,999,999,999,998	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	-	-	-	-	-	-	-	-	-	-	-	-	-
IB FCBVA Digital Saving USD 0-4,999	0.6800	0.6800	0.6800	0.6800	0.6800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB FCBVA Digital Saving USD 5,000 - 9,999	0.8400	0.8400	0.8400	0.8400	0.8400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB FCBVA Digital Saving USD 10,000 - 24,999	0.9900	0.9900	0.9900	0.9900	0.9900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB FCBVA Digital Saving USD 25,000 - 99,999	1.2000	1.2000	1.2000	1.2000	1.2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB FCBVA Digital Saving USD 100,000 - 999,999,999,999,998	1.3900	1.3900	1.3900	1.3900	1.3900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IB RDA Foreign Saving USD 0-4,999	0.6800	0.6800	0.6800	0.6800	0.6800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

