

Details of Historical Profit Rates declared during last 2 years are as follows:

Historical Profit Rates

|  | 1                 | 1                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 1                |                  |                  |                  |                 |                |                |                |                |                |                |                |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Products   | September<br>2023 | August<br>2023   | July<br>2023     | Jun<br>2023      | May<br>2023      | April<br>2023    | Mar<br>2023      | Feb<br>2023      | Jan<br>2023      | Dec<br>2022      | Nov<br>2022      | Oct 2022         | Sep<br>2022      | Aug<br>2022      | Jul<br>2022      | Jun<br>2022      | May<br>2022     | Apr<br>2022    | Mar<br>2022    | Feb<br>2022    | Jan<br>2022    | Dec<br>2021    | Nov<br>2021    | Oct<br>2021    |
|  |                   |                  |                  |                  |                  |                  |                  |                  |                  | -                |                  | -                |                  |                  | -                | -                | -               |                |                | -              | -              |                | -              |                |
| AL Habib Savings Deposit   | 9.75%             | 9.75%            | 9.25%            | 8.75%            | 8.75%            | 8.26%            | 7.75%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%           | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          |
| AL Habib Woman Islamic Savings Account<br>AL Habib Woman Islamic Asaan Savings Account   | 18.51%<br>18.75%  | 18.50%<br>18.75% | 18.50%           | 18.50%<br>18.75% | 15.50%           | 13.50%           | 13.00%<br>13.24% | 12.50%           | 12.50%           | 12.50%           | 12.50%           | 12.51%           | 12.50%           | 9.25%            | 9.25%            | 9.26%            | 8.75%<br>9.02%  | 8.25%          |                |                |                |                |                |                |
| AL Habib Islamic Armed Forces Pensioner Savings Account  | 12.50%            | 12.50%           | 12.49%           | 12.49%           | 12.49%           | 12.49%           | 11.90%           | 11.50%           | 11.49%           | 11.49%           | 11.49%           | 12.75%           | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%           | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          |
| AL Habib Islamic Asaan Savings Account   | 9.75%             | 9.75%            | 9.25%            | 8.75%            | 8.75%            | 8.26%            | 7.75%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%           | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          |
| AL Habib Islamic Asaan Digital Savings Account   | 12.75%            | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.25%           | 12.00%           | 12.00%           | 12.00%           | 12.00%           | 12.01%           | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%           |                |                |                |                |                |                |                |
| AL Habib Islamic Digital Savings Account   | 12.75%            | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.25%           | 12.00%           | 12.00%           | 12.00%           | 12.00%           | 12.01%           | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%           |                |                |                |                |                |                | <b></b>        |
| AL Habib Islamic Asaan Remittance Account  | 9.75%             | 9.75%            | 9.25%            | 8.75%            | 8.75%            | 8.26%            | 7.75%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.50%            | 7.25%            | 6.00%            | 5.50%            | 5.25%           | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          |
| AL Habib Islamic Remittance Saving<br>AL Habib Islamic Remittance Saving Digital   | 12.75%            | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.25%           | 12.00%           | 12.00%           | 12.00%           | 12.00%           | 12.01%           |                  |                  |                  |                  |                 |                |                |                |                |                |                | <u> </u>       |
| AL Habib Islamic Remittance Saving Digital<br>Al Habib Islamic Income Plus 0 - 499.999   | 12.75%<br>11.25%  | 12.75%<br>11.25% | 12.75%           | 12.75%<br>12.00% | 12.75%<br>11.24% | 12.75%<br>10.74% | 12.25% 8.75%     | 12.00%<br>8.25%  | 12.00%<br>8.24%  | 12.00%<br>8.24%  | 12.00%<br>8.24%  | 12.01%<br>8.04%  | 8.03%            | 7.50%            | 6.00%            | 6.75%            |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 500,000 - 999,999   | 12.75%            | 12.75%           | 12.0070          | 12.0070          | 11.2470          | 10.7470          | 0.7570           | 0.2376           | 0.2470           | 0.2470           | 0.2470           | 0.0476           | 0.0376           | 1.50%            | 0.0078           | 0.1370           |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 1,000,000 - 2,499,999   | 13.65%            | 13.65%           | 13.00%           | 13.00%           | 12.25%           | 11.74%           | 9.75%            | 9.24%            | 9.24%            | 9.24%            | 9.24%            | 9.28%            | 9.28%            | 8.75%            | 7.25%            | 6.75%            |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 2,500,000 - 4,999,999   | 14.80%            | 14.80%           | 14.25%           | 14.25%           | 13.50%           | 13.00%           | 11.00%           | 10.50%           | 10.50%           | 10.50%           | 10.50%           | 10.53%           | 10.53%           | 10.00%           | 8.50%            | 7.50%            |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 5,000,000 - 9,999,999   | 16.20%            | 16.20%           | 15.75%           | 15.75%           | 15.00%           | 14.58%           | 12.65%           | 12.10%           | 12.09%           | 12.09%           | 12.09%           | 12.19%           | 12.19%           | 11.50%           | 10.00%           | 8.50%            |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 10,000,000 - 24,999,999   | 16.60%            | 16.60%           | 16.25%           | 16.25%           | 15.75%           | 15.58%           | 13.10%           | 12.60%           | 12.59%           | 12.59%           | 12.59%           | 12.65%           | 12.65%           | 12.00%           | 10.75%           | 9.75%            |                 |                |                |                |                |                |                | L              |
| Al Habib Islamic Income Plus 25,000,000 - 49,999,999<br>Al Habib Islamic Income Plus 50,000,000 - 99,999,999                                       | 17.00%            | 17.00%           | 16.75%<br>17.25% | 16.75%<br>17.25% | 16.26%<br>16.69% | 16.24%<br>16.69% | 13.75%<br>14.20% | 13.24%<br>13.69% | 13.24%<br>13.69% | 13.24%<br>13.69% | 13.24%<br>13.69% | 13.30%<br>13.76% | 13.30%<br>13.76% | 12.75%<br>13.25% | 11.50%<br>12.00% | 11.00%<br>11.50% |                 |                |                |                |                |                |                | I              |
| Al Habib Islamic Income Plus 100,000,000 - 199,999,999   | 17.75%            | 17.75%           | 17.50%           | 17.50%           | 17.00%           | 17.00%           | 15.50%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 14.04%           | 14.04%           | 13.75%           | 12.50%           | 11.50%           |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 200,000,000 - 499,999,999   | 17.95%            | 17.95%           | 17.75%           | 17.75%           | 17.15%           | 17.14%           | 14.65%           | 14.14%           | 14.14%           | 14.13%           | 14.13%           | 14.04%           | 14.04%           | 13.75%           | 12.50%           | 11.50%           |                 |                |                |                |                |                |                |                |
| Al Habib Islamic Income Plus 500,000,000 - 999,999,999,999,998   | 19.00%            | 19.00%           | 19.00%           | 18.00%           | 17.49%           | 17.50%           | 14.75%           | 14.25%           | 14.25%           | 14.25%           | 14.24%           | 14.25%           | 14.25%           | 14.25%           | 13.00%           | 12.00%           | 0.00%           |                |                |                |                |                |                |                |
| Mahana Amdani Savings Account  | 9.50%             | 9.50%            | 9.00%            | 8.50%            | 8.50%            | 8.00%            | 7.50%            | 7.25%            | 7.25%            | 7.25%            | 7.25%            | 7.25%            | 7.25%            | 7.00%            | 5.75%            | 5.26%            | 5.26%           | 4.75%          | 4.75%          | 4.50%          | 4.40%          | 4.00%          | 3.41%          | 3.41%          |
| Roshan Digital Saving Account  | 12.75%            | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.25%           | 12.00%           | 12.00%           | 12.00%           | 12.00%           | 12.01%           | 12.00%           | 9.00%            | 9.00%            | 6.50%            | 6.25%           | 5.75%          | 5.75%          | 5.50%          | 5.40%          | 5.00%          | 3.41%          | 3.41%          |
| AL Habib Tijarat Account (Current Remunerative)<br>AL Habib Apna Individual Account (Current Remunerative)   | 0.02%             | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.01%            | 0.01%           | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          | 0.01%          |
| AL Habib Apra Individual Account (Current Remunerative)  | 0.02%             | 0.02%            | 0.02%            | 0.02%            | 0.02%            | 0.02 /0          | 0.0270           | 0.0270           | 0.02 /0          | 0.0276           | 0.0276           | 0.0270           | 0.0276           | 0.0270           | 0.0276           | 0.01%            | 0.0176          | 0.01%          | 0.01%          | 0.0176         | 0.01%          | 0.0176         | 0.01%          | 0.01%          |
| AL Habib Pay Plus AC   | 0.02%             | 0.02%            | 0.02%            | 0.02%            | 0.02%            |                  |                  |                  |                  |                  |                  |                  | L                |                  |                  | İ                | L               | L              |                |                |                |                |                |                |
| AL Habib Islamic Young Savers Account  | 12.03%            | 12.03%           | 12.02%           | 12.02%           | 12.02%           | 11.98%           | 11.47%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 9.00%            | 9.00%            | 8.50%            | 8.26%            | 7.19%           | 6.70%          | 6.70%          | 6.50%          | 6.50%          | 6.50%          | 5.50%          | 5.56%          |
| AL Habib Islamic Senior Citizen Account  | 16.51%            | 16.51%           | 16.50%           | 16.50%           | 15.75%           | 14.50%           | 13.00%           | 12.00%           | 12.00%           | 12.00%           | 11.00%           | 11.00%           | 9.00%            | 9.00%            | 8.50%            | 8.00%            | 7.50%           | 7.00%          | 7.00%          | 7.00%          | 7.00%          | 7.00%          | 5.50%          | 5.50%          |
| Term Deposit One Year Senior Citizen Account (Profit fo be paid Monthly)   | 18.25%            | 18.25%           | 17.25%           | 17.25%           | 16.74%           | 16.00%           | 15.50%           | 14.50%           | 14.50%           | 14.50%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 12.50%           | 12.50%           | 12.00%          | 10.50%         | 10.00%         | 10.00%         | 8.50%          | 8.50%          | 7.04%          | 6.00%          |
| Term Deposit - 7 Days<br>Term Deposit - 1 month (1 - 9,999,999)  | 6.00%             | 6.00%<br>10.76%  | 6.00%<br>10.76%  | 6.00%<br>10.76%  | 6.00%            | 6.24%<br>10.77%  | 6.25%<br>10.25%  | 6.00%<br>9.75%   | 6.59%<br>9.26%   | 6.64%<br>8.86%   | 6.34%<br>8.37%  | 5.06%<br>7.16% | 5.06%          | 5.00%<br>6.52% | 5.00%          | 5.00%<br>6.52% | 4.32%<br>5.30% | 4.32%<br>4.82% |
| Term Deposit - 1 month (1- 9,999,999)<br>Term Deposit - 1 month (10,000,000 - 24,999,999)  | 11.03%            | 11.02%           | 11.02%           | 11.02%           | 11.03%           | 11.02%           | 10.25%           | 9.75%            | 9.75%            | 9.75%            | 9.75%            | 9.75%            | 9.75%            | 9.75%            | 9.26%            | 9.07%            | 8.57%           | 7.16%          | 7.10%          | 6.63%          | 6.64%          | 6.64%          | 5.30%          | 4.82%          |
| Term Deposit - 1 month (25,000,000 - 49,999,999)   | 11.30%            | 11.30%           | 11.29%           | 11.29%           | 11.30%           | 11.28%           | 10.75%           | 10.25%           | 10.00%           | 10.25%           | 10.25%           | 10.00%           | 10.25%           | 10.25%           | 9.72%            | 9.28%            | 8.77%           | 7.52%          | 7.52%          | 6.75%          | 6.75%          | 6.75%          | 5.50%          | 5.01%          |
| Term Deposit - 1 month (50,000,000 - 99,999,999)   | 11.55%            | 11.55%           | 11.55%           | 11.55%           | 11.55%           | 11.52%           | 11.00%           | 10.50%           | 10.50%           | 10.50%           | 10.50%           | 10.50%           | 10.50%           | 10.50%           | 9.94%            | 9.42%            | 8.90%           | 7.64%          | 7.64%          | 6.86%          | 6.86%          | 6.86%          | 5.59%          | 5.11%          |
| Term Deposit - 1 month (100,000,000 & above)   | 11.77%            | 11.77%           | 11.77%           | 11.77%           | 11.77%           | 11.73%           | 11.24%           | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.32%           | 9.63%            | 9.10%           | 7.82%          | 7.82%          | 6.98%          | 6.98%          | 6.97%          | 5.69%          | 5.18%          |
| Term Deposit - 3 months (1 - 9,999,999)  | 11.33%            | 11.33%           | 11.33%           | 11.33%           | 11.33%           | 11.33%           | 11.00%           | 10.43%           | 10.42%           | 10.42%           | 10.42%           | 10.43%           | 10.43%           | 10.42%           | 10.02%           | 9.61%            | 8.92%           | 7.66%          | 7.66%          | 6.52%          | 6.53%          | 6.52%          | 5.55%          | 4.99%          |
| Term Deposit - 3 months (10,000,000 - 24,999,999)  | 11.66%            | 11.66%           | 11.65%           | 11.65%           | 11.66%           | 11.64%           | 11.25%           | 10.71%           | 10.71%           | 10.71%           | 10.71%           | 10.71%           | 10.71%           | 10.71%           | 10.25%           | 9.81%            | 9.12%           | 7.84%          | 7.84%          | 6.63%          | 6.64%          | 6.64%          | 5.65%          | 5.04%          |
| Term Deposit - 3 months (50,000,000 - 99,999,999)  | 12.08%            | 12.06%           | 12.07%           | 12.07%           | 12.06%           | 12.04%           | 11.50%           | 11.29%           | 11.29%           | 11.29%           | 11.29%           | 11.30%           | 11.29%           | 11.29%           | 10.47%           | 10.02%           | 9.32%           | 8.02%          | 8.02%          | 6.86%          | 6.86%          | 6.86%          | 5.75%          | 5.25%          |
| Term Deposit - 3 months (100,000,000 & above)  | 12.62%            | 12.62%           | 12.62%           | 12.62%           | 12.62%           | 12.66%           | 12.00%           | 11.58%           | 11.58%           | 11.58%           | 11.58%           | 11.58%           | 11.58%           | 11.58%           | 11.04%           | 10.37%           | 9.65%           | 8.32%          | 8.32%          | 6.98%          | 6.98%          | 6.97%          | 5.94%          | 5.61%          |
| Term Deposit - 6 months (1 - 9,999,999)  | 12.06%            | 12.06%           | 12.05%           | 12.05%           | 12.06%           | 12.06%           | 11.50%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 10.78%           | 10.04%           | 9.32%           | 8.02%          | 8.02%          | 6.57%          | 6.58%          | 6.58%          | 5.71%          | 5.28%          |
| Term Deposit - 6 months (10,000,000 - 24,999,999)  | 12.32%            | 12.32%           | 12.32%           | 12.32%           | 12.33%           | 12.32%           | 11.75%           | 11.35%           | 11.35%           | 11.35%           | 11.35%           | 11.35%           | 11.35%           | 11.35%           | 10.93%           | 10.18%           | 9.45%           | 8.14%          | 8.14%          | 6.69%          | 6.70%          | 6.69%          | 5.80%          | 5.32%          |
| Term Deposit - 6 months (25,000,000 - 99,999,999)  | 12.68%            | 12.68%           | 12.67%           | 12.67%           | 12.67%           | 12.68%           | 12.25%           | 11.70%           | 11.70%           | 11.70%           | 11.70%           | 11.70%           | 11.70%           | 11.70%           | 11.04%           | 10.32%           | 9.65%           | 8.32%          | 8.32%          | 6.80%          | 6.81%          | 6.81%          | 5.90%          | 5.42%          |
| Term Deposit - 6 months (100,000,000 & above)<br>Term Deposit - 1 year (Profit fo be paid Monthly)   | 13.00%            | 13.00%<br>15.01% | 13.00%<br>15.00% | 13.00%<br>15.00% | 13.00%<br>15.00% | 12.99%<br>15.01% | 12.50%<br>14.00% | 12.00%<br>12.51% | 12.00%<br>12.50% | 12.00%           | 12.00%           | 12.01%<br>12.51% | 12.00%           | 12.00%<br>12.50% | 11.25%<br>11.25% | 10.45%<br>11.00% | 9.85%<br>10.50% | 8.50%<br>9.00% | 8.50%<br>9.00% | 6.92%<br>9.00% | 6.92%<br>7.50% | 6.92%<br>7.50% | 6.00%          | 5.56%<br>5.50% |
| Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity)  | 14.50%            | 14.50%           | 14.49%           | 14.49%           | 14.50%           | 14.59%           | 13.58%           | 12.26%           | 12.26%           | 12.26%           | 12.26%           | 12.26%           | 12.26%           | 12.26%           | 11.11%           | 10.91%           | 10.41%          | 8.96%          | 8.96%          | 8.96%          | 7.51%          | 7.51%          | 6.09%          | 5.50%          |
| Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)  | 14.98%            | 14.98%           | 14.98%           | 14.98%           | 14.98%           | 15.09%           | 14.09%           | 12.60%           | 12.60%           | 12.60%           | 12.60%           | 12.61%           | 12.60%           | 12.60%           | 11.27%           | 11.06%           | 10.55%          | 9.09%          | 9.09%          | 9.08%          | 7.63%          | 7.63%          | 6.19%          | 5.55%          |
| Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)  | 15.41%            | 15.41%           | 15.40%           | 15.40%           | 15.41%           | 15.49%           | 14.50%           | 12.95%           | 12.95%           | 12.94%           | 12.94%           | 12.95%           | 12.95%           | 12.95%           | 11.43%           | 11.20%           | 10.69%          | 9.21%          | 9.21%          | 9.20%          | 7.75%          | 7.75%          | 6.29%          | 5.81%          |
| Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)   | 15.84%            | 15.84%           | 15.83%           | 15.83%           | 15.83%           | 15.90%           | 14.91%           | 13.29%           | 13.29%           | 13.29%           | 13.29%           | 13.30%           | 13.29%           | 13.29%           | 11.59%           | 11.35%           | 10.83%          | 9.34%          | 9.34%          | 9.33%          | 7.87%          | 7.87%          | 6.39%          | 5.96%          |
| Term Deposit - 1 year (200,000,000 & above) (Profit fo be paid at Maturity) Term Deposit - 3 year (Profit to be paid Monthly)                      | 16.32%            | 16.32%<br>13.00% | 16.31%           | 16.31%<br>13.00% | 16.32%           | 16.43%<br>13.02% | 15.42%           | 13.91%<br>12.51% | 13.91%<br>12.50% | 13.91%           | 13.91%<br>12.50% | 13.91%           | 13.91%<br>12.51% | 13.91%<br>12.50% | 12.08%           | 11.80%           | 11.26%          | 9.72%          | 9.72%          | 9.69%          | 7.99%          | 7.99%          | 6.49%          | 6.11%<br>5.50% |
| Term Deposit - 3 year (1 - 9,999,999) (Profit fo be paid at Maturity)  | 12.79%            | 12.79%           | 12.79%           | 12.79%           | 12.79%           | 12.76%           | 12.26%           | 12.31%           | 12.30%           | 12.30%           | 12.30%           | 12.25%           | 12.31%           | 12.30%           | 11.11%           | 10.90%           | 10.41%          | 8.96%          | 8.96%          | 8.96%          | 7.51%          | 7.51%          | 6.09%          | 5.83%          |
| Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)  | 13.10%            | 13.10%           | 13.10%           | 13.10%           | 13.10%           | 13.06%           | 12.60%           | 12.60%           | 12.60%           | 12.60%           | 12.60%           | 12.61%           | 12.60%           | 12.60%           | 11.27%           | 11.06%           | 10.55%          | 9.09%          | 9.09%          | 9.08%          | 7.63%          | 7.63%          | 6.19%          | 5.88%          |
| Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)  | 13.50%            | 13.50%           | 13.49%           | 13.49%           | 13.49%           | 13.43%           | 12.95%           | 12.95%           | 12.95%           | 12.94%           | 12.94%           | 12.95%           | 12.95%           | 12.95%           | 11.43%           | 11.20%           | 10.69%          | 9.21%          | 9.21%          | 9.20%          | 7.75%          | 7.75%          | 6.29%          | 5.93%          |
| Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)   | 13.88%            | 13.88%           | 13.87%           | 13.87%           | 13.88%           | 13.87%           | 13.29%           | 13.29%           | 13.29%           | 13.29%           | 13.29%           | 13.30%           | 13.29%           | 13.29%           | 11.59%           | 11.35%           | 10.83%          | 9.34%          | 9.34%          | 9.33%          | 7.87%          | 7.87%          | 6.39%          | 5.98%          |
| Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)  | 14.43%            | 14.43%           | 14.42%           | 14.42%           | 14.43%           | 14.40%<br>14.01% | 13.91%<br>14.01% | 13.91%<br>13.50% | 13.91%<br>13.50% | 13.91%           | 13.91%<br>13.49% | 13.91%<br>13.50% | 13.91%           | 13.91%<br>13.50% | 12.08%           | 11.80%           | 11.26%          | 9.72%          | 9.72%          | 9.69%          | 7.99%          | 7.99%          | 6.49%<br>6.39% | 6.06%          |
| Term Deposit - 5 years (Profit to be paid on Maturity)<br>Islamic Finance For Renewable Energy (IFRE)  | 14.00%<br>2.71%   | 14.00%           | 14.00%<br>3.11%  | 14.00%<br>3.11%  | 3.23%            | 14.01%<br>3.07%  | 3.08%            | 2.96%            | 2.96%            | 13.49%<br>2.96%  | 2.96%            | 13.50%<br>3.65%  | 3.75%            | 4.42%            | 4.43%            | 11.00%<br>4.45%  | 4.45%           | 9.00%<br>2.01% | 9.00%<br>2.01% | 9.00%<br>2.01% | 2.01%          | 2.01%          | 6.39%<br>1.98% | 6.06%          |
| Salaries & Wages   | -                 | -                | -                | -                | -                | -                | -                | 1.00%            | 0.98%            | 0.98%            | 0.98%            | 0.98%            | 1.08%            | 1.08%            | 1.05%            | 1.00%            | 1.02%           | 1.01%          | 1.01%          | 1.01%          | 1.01%          | 1.02%          | 1.98%          | 0.96%          |
| ILTFF - 10 years (Textile)   | 2.34%             | 2.16%            | 2.13%            | 2.13%            | 2.13%            | 2.13%            | 2.86%            | 2.75%            | 2.06%            | 3.04%            | 3.04%            | 2.06%            | 2.06%            | 2.06%            | 2.01%            | 2.01%            | 2.01%           | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 1.98%          | 1.97%          |
| ILTFF - 5 years (Textile)  | 6.36%             | 6.80%            | 6.80%            | 6.80%            | 6.80%            | 6.80%            | 6.95%            | 6.68%            | 2.55%            | 2.55%            | 2.55%            | 2.55%            | 2.55%            | 2.55%            | 2.42%            | 2.49%            | 2.49%           | 2.50%          | 2.50%          | 2.51%          | 2.51%          | 2.52%          | 2.49%          | 2.47%          |
| ILTFF - 3 years (Textile)  | 5.54%             | 4.96%            | 4.95%            | 4.95%            | 4.96%            | 4.82%            | 4.80%            | 4.62%            | 3.54%            | 3.54%            | 3.54%            | 3.54%            | 3.54%            | 3.54%            | 3.54%            | 3.51%            | 3.48%           | 3.50%          | 3.50%          | 3.50%          | 3.50%          | 3.51%          | 3.51%          | 3.48%          |
| ILTFF - 10 years (Non-Textile)<br>ILTFF - 5 years (Non-Textile)  | 3.00%             | 3.09%            | 3.09%            | 3.09%            | 3.09%            | 3.02%            | 3.12%            | 3.00% 4.62%      | 3.04%            | 3.04%            | 3.04%            | 3.05%            | 3.05%            | 3.05%            | 3.06%            | 3.01%            | 2.99%           | 3.01%          | 3.01%          | 3.01%          | 3.01%          | 3.00%          | 3.00%          | 2.98% 3.48%    |
| LTFF - 3 years (Non-Textile)   | 4.30%             | 4.61%            | 4.61%            | 4.61%            | 4.61%            | 4.39%            | 4.60%            | 4.02%            | 4.42%            | 4.42%            | 4.42%            | 4.42%            | 4.42%            | 4.42%            | 4.43%            | 4.46%            | 4.49%           | 4.48%          | 4.48%          | 4.48%          | 4.48%          | 4.50%          | 4.52%          | 4.49%          |
| ITERF (Islamic Temporary Economic Refinance Scheme)  | 1.01%             | 1.05%            | 1.05%            | 1.05%            | 1.05%            | 1.01%            | 1.04%            | 1.00%            | 0.98%            | 0.98%            | 0.98%            | 0.98%            | 1.08%            | 1.08%            | 1.05%            | 1.00%            | 1.02%           | 1.01%          | 1.01%          | 1.01%          | 1.01%          | 1.02%          | 1.02%          | 1.01%          |
| SBP - Islamic Refinance for Modernization of SMEs  | 2.01%             | 2.09%            | 2.09%            | 2.09%            | 2.09%            | 2.02%            | 2.10%            | 2.01%            | 2.06%            | 2.06%            | 2.06%            | 2.06%            | 2.06%            | 2.06%            | 2.01%            | 2.01%            | 2.01%           | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 2.01%          | 2.03%          | 2.02%          |
| SBP - Islamic Financing Facility for Storage Product (IFFSAP)  | 2.01%             | 2.09%            | 2.09%            | 2.09%            | 2.09%            | 2.02%            | 2.10%            | 2.01%            | 2.06%            | 2.06%            | 4.000/           | 4.000/           | 0.000/           | 0.000/           | 0.000/           | 0.000/           | 0.000/          | 0.000/         | 0.000/         | 0.000/         | 0.000/         | 0.000/         | 0.400/         |                |
| Saving Account (US Dollar) (0 - 4,999)<br>Saving Account (US Dollar) (5,000 - 9,999)   | 1.00%             | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 0.99%            | 0.09%            | 0.09%            | 0.09%            | 0.09%           | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.16%          | 0.16%          |
| Saving Account (US Dollar) (3,000 - 3,999)<br>Saving Account (US Dollar) (10,000 - 24,999)   | 1.24%             | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 0.28%            | 0.28%            | 0.28%            | 0.28%           | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.49%          | 0.49%          |
| Saving Account (US Dollar) (25,000 - 99,999)   | 1.77%             | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 0.45%            | 0.45%            | 0.45%            | 0.45%           | 0.45%          | 0.45%          | 0.45%          | 0.45%          | 0.45%          | 0.80%          | 0.80%          |
| Saving Account (US Dollar) (100,000 & Above )  | 2.05%             | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 0.55%            | 0.55%            | 0.55%            | 0.55%           | 0.55%          | 0.55%          | 0.55%          | 0.55%          | 0.55%          | 0.97%          | 0.97%          |
| Roshan Digital / IB Digital Saving Account USD (0 - 4,999)   | 1.00%             | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 0.99%            | 0.09%            | 0.09%            | 0.09%            | 0.09%           | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.09%          | 0.16%          | 0.16%          |
| Roshan Digital / IB Digital Saving Account USD (5,000 - 9,999)   | 1.24%             | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 0.28%            | 0.28%            | 0.28%            | 0.28%           | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.28%          | 0.49%          | 0.49%          |
| Roshan Digital / IB Digital Saving Account USD (10,000 - 24,999)   | 1.46%             | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 0.37%            | 0.37%            | 0.37%            | 0.37%           | 0.37%          | 0.37%          | 0.37%          | 0.37%          | 0.37%          | 0.65%          | 0.65%          |
| Roshan Digital / IB Digital Saving Account USD (25,000 - 99,999)   | 1.77%             | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 0.45%            | 0.45%            | 0.45%            | 0.45%           | 0.45%          | 0.45%          | 0.45%          | 0.45%          | 0.45%          | 0.80%          | 0.80%          |
| Roshan Digital / IB Digital Saving Account USD (100,000 & Above)   | 2.05%             | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 0.55%            | 0.55%            | 0.55%            | 0.55%           | 0.55%          | 0.55%          | 0.55%          | 0.55%          | 0.55%          | 0.97%          | 0.97%          |
| Saving Account GBP & Euro (0 - 4,999)  | 0.83%             | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.86%            | 0.73%            | 0.40%            | 0.04%            | 0.04%            | 0.04%            | 0.04%           | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          |
| Saving Account GBP & Euro (5,000 - 9,999)<br>Saving Account GBP & Euro (10.000 - 24,999)   | 1.02%             | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.06%            | 1.03%            | 1.20%            | 0.12%            | 0.12%            | 0.12%            | 0.12%           | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          | 0.12%          |
| Saving Account GBP & Euro (10,000 - 24,999)<br>Saving Account GBP & Euro (25.000 - 99.999)   | 1.54%             | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.59%            | 1.57%            | 1.60%            | 0.16%            | 0.16%            | 0.16%            | 0.16%           | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          |
| Saving Account GBP & Euro (25,000 - 99,999)<br>Saving Account GBP & Euro (100,000 & Above)   | 1.76%             | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.82%            | 1.89%            | 1.96%            | 0.20%            | 0.20%            | 0.20%            | 0.20%           | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          |
| Saving Account GBP & Euro (100,000 & Above)<br>Roshan Digital / IB Digital Saving Account EURO & GBP (0 - 4,999)                                   | 1.95%             | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 2.01%            | 2.10%            | 2.38%            | 0.24%            | 0.24%            | 0.24%            | 0.24%           | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          |
| Roshan Digital / IB Digital Saving Account EURO & GBP (0 - 4,599)<br>Roshan Digital / IB Digital Saving Account EURO & GBP (5,000 - 9,999)         | 0.83%             | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.86%            | 0.73%            | 0.40%            | 0.04%            | 0.04%            | 0.04%            | 0.04%           | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          | 0.04%          |
| Roshan Digital / IB Digital Saving Account EURO & GBP (5,000 - 9,999)<br>Roshan Digital / IB Digital Saving Account EURO & GBP (10,000 - 24,999)   |                   |                  | 1.02%            | 1.02%            | 1.02%            | 1.02%            |                  | 1.02%            |                  | 1.02%            | 1.06%            |                  | 1.20%            | 0.12%            | 0.12%            | 0.12%            | 0.12%           | 0.12%          | 0.12%          | 0.12%          |                | 0.12%          |                | 0.12%          |
| Roshan Digital / IB Digital Saving Account EURO & GBP (10,000 - 24,999)<br>Roshan Digital / IB Digital Saving Account EURO & GBP (25,000 - 99,999) | 1.54%             | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.59%            | 1.57%<br>1.89%   | 1.60%            | 0.16%            | 0.16%            | 0.16%            | 0.16%           | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          | 0.16%          |
| Roshan Digital / IB Digital Saving Account EURO & GBP (25,000 - 39,999)<br>Roshan Digital / IB Digital Saving Account EURO & GBP (100,000 & Above) | 1.76%             | 1.76%<br>1.95%   | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.82%            | 1.89%            | 1.96%            | 0.20%            |                  |                  | 0.20%           | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          | 0.20%          |
| Nonan Bigital / ID Digital Daving Account LORO & ODF (100,000 & ADOVE)   | 1.95%             | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 2.01%            | 2.10%            | 2.38%            | 0.24%            | 0.24%            | 0.24%            | 0.24%           | 0.24%          | 0.24%          | 0.24%          | 0.24%          | 0.24%          | U.24%          | U.24%          |