



Historical Profit Rates

| Historical Profit Rates   |                 |                 |                |                |                 |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|-----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Products  | June            | May             | April          | March          | February        | January        | December         | November         | October          | September        | August           | July             | June             | May              | April            | March            | February         | January          | December         | November         | October          | September        | August           | July             |
| Products  | 2025            | 2025            | 2025           | 2025           | 2025            | 2025           | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2024             | 2023             | 2023             | 2023             | 2023             | 2023             | 2023             |
| AL Habib Savings Deposit  | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 8.00%            | 8.51%            | 9.25%            | 10.01%           | 10.00%           | 10.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 10.50%           | 10.50%           | 9.75%            | 9.75%            | 9.75%            | 9.25%            |
| AL Habib Woman Islamic Savings Account  | 9.25%           | 9.50%           | 10.00%         | 10.50%         | 10.50%          | 11.50%         | 14.00%           | 14.75%           | 15.75%           | 16.26%           | 16.76%           | 18.00%           | 19.00%           | 19.00%           | 17.15%           | 17.40%           | 17.65%           | 18.00%           | 18.00%           | 18.00%           | 18.51%           | 18.51%           | 18.50%           | 18.50%           |
| AL Habib Woman Islamic Asaan Savings Account<br>AL Habib Woman Islamic Digital Savings Account  | 9.25%<br>9.25%  | 9.50%           | 10.00%         | 10.50%         | 10.50%          | 11.50%         | 14.00%<br>14.00% | 14.75%<br>14.75% | 15.75%<br>15.75% | 16.50%<br>16.26% | 17.00%           | 18.25%           | 19.25%<br>19.00% | 19.25%<br>19.00% | 17.40%           | 17.65%<br>17.40% | 17.90%           | 18.24%<br>18.00% | 18.25%<br>18.00% | 18.25%<br>18.00% | 18.75%<br>18.51% | 18.75%<br>18.51% | 18.75%<br>N/A    | 18.75%<br>N/A    |
| AL Habib Woman Islamic Asaan Digital Savings Account  | 9.25%           | 9.50%           | 10.00%         | 10.50%         | 10.50%          | 11.50%         | 14.00%           | 14.75%           | 15.75%           | 16.50%           | 17.00%           | 18.25%           | 19.25%           | 19.00%           | 17.40%           | 17.65%           | 17.90%           | 18.24%           | 18.25%           | 18.25%           | 18.75%           | 18.75%           | N/A              | N/A              |
| AL Habib Islamic Armed Forces Pensioner Savings Account   | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 9.76%            | 10.26%           | 11.00%           | 11.50%           | 11.50%           | 11.50%           | 12.51%           | 12.51%           | 12.51%           | 12.50%           | 12.50%           | 12.50%           | 12.50%           | 12.50%           | 12.50%           | 12.50%           | 12.50%           | 12.49%           |
| AL Habib Islamic Asaan Savings Account  | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 8.00%            | 8.51%            | 9.25%            | 10.01%           | 10.00%           | 10.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 11.00%           | 10.50%           | 10.50%           | 9.75%            | 9.75%            | 9.75%            | 9.25%            |
| AL Habib Islamic Asaan Digital Savings Account<br>AL Habib Islamic Digital Savings Account  | 8.31%<br>8.31%  | 8.31%<br>8.31%  | 8.31%<br>8.31% | 8.61%<br>8.61% | 8.91%<br>8.91%  | 9.70%          | 9.76%<br>9.76%   | 10.26%           | 11.00%           | 11.76%<br>11.76% | 11.76%           | 11.76%           | 12.76%<br>12.76% | 12.76%<br>12.76% | 12.76%           | 12.75%<br>12.75% | 12.75%<br>12.75% | 12.75%<br>12.75% | 12.75%<br>12.75% | 12.75%<br>12.75% | 12.75%           | 12.75%<br>12.75% | 12.75%<br>12.75% | 12.75%           |
| AL Habib Islamic Asaan Remittance Account   | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 8.00%            | 8.51%            | 9.25%            | 10.01%           | 10.00%           | 10.00%           | 11.00%           | 12.70%           | 11.00%           | 12.75%           | 11.00%           | 11.00%           | 10.50%           | 10.50%           | 9.75%            | 9.75%            | 9.75%            | 9.25%            |
| AL Habib Islamic Remit Saving   | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 9.76%            | 10.26%           | 11.00%           | 11.76%           | 11.76%           | 11.76%           | 12.76%           | 12.76%           | 12.76%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           |
| AL Habib Islamic Remit Saving Digital<br>AL Habib Islamic Freelancer Account Savings  | 8.31%<br>8.31%  | 8.31%<br>8.31%  | 8.31%<br>8.31% | 8.61%<br>8.61% | 8.91%<br>8.91%  | 9.70%          | 9.76%<br>8.00%   | 10.26%<br>8.51%  | 11.00%<br>9.01%  | 11.76%<br>9.76%  | 11.76%<br>9.76%  | 11.76%<br>9.76%  | 12.76%<br>10.75% | 12.76%<br>N/A    | 12.76%<br>N/A    | 12.75%<br>N/A    |
| AL Habib Islamic Freelancer Account Savings<br>AL Habib Islamic Freelancer Digital Account Savings  | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 13.25%           | 8.51%<br>14.75%  | 9.01%            | 9.76%            | 9.76%            | 9.76%            | 19.00%           | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A       | N/A              | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A       | N/A<br>N/A       | N/A              |
| Al Habib Islamic Income Plus 0 - 499,999  | 8.25%           | 8.48%           | 8.58%          | 8.83%          | 8.91%           | 9.70%          | 8.00%            | 8.51%            | 9.50%            | 9.86%            | 9.86%            | 9.85%            | 10.85%           | 10.85%           | 10.95%           | 11.09%           | 11.25%           | 11.25%           | 11.25%           | 11.25%           | 11.25%           | 11.25%           | 11.25%           | 12.00%           |
| Al Habib Islamic Income Plus 500,000 - 999,999  | 8.25%           | 8.50%           | 8.65%          | 8.90%          | 8.91%           | 9.90%          | 8.50%            | 9.51%            | 10.50%           | 10.67%           | 11.16%           | 11.36%           | 12.36%           | 12.36%           | 12.45%           | 12.60%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           | 12.75%           |                  |
| Al Habib Islamic Income Plus 1,000,000 - 2,499,999<br>Al Habib Islamic Income Plus 2,500,000 - 4,999,999  | 8.30%<br>8.30%  | 8.55%<br>8.60%  | 8.75%<br>8.85% | 9.00%<br>9.10% | 9.00%           | 10.00%         | 9.00%<br>9.50%   | 10.52%<br>11.02% | 11.50%<br>12.00% | 12.11%<br>13.12% | 12.60%<br>13.61% | 13.10%<br>14.36% | 14.10%<br>15.36% | 14.10%<br>15.36% | 14.20%<br>15.46% | 14.34%<br>15.60% | 14.50%<br>15.75% | 14.50%<br>15.75% | 14.50%<br>15.75% | 14.50%<br>15.75% | 14.50%<br>15.75% | 13.65%<br>14.80% | 13.65%<br>14.80% | 13.00%<br>14.25% |
| Al Habib Islamic Income Plus 2,000,000 - 9,999,999  | 8.35%           | 8.65%           | 8.95%          | 9.20%          | 9.65%           | 10.50%         | 9.50%            | 11.02%           | 12.50%           | 13.31%           | 13.80%           | 14.30%           | 15.80%           | 15.80%           | 15.90%           | 16.05%           | 16.20%           | 16.20%           | 16.20%           | 16.20%           | 16.20%           | 16.20%           | 16.20%           | 15.75%           |
| Al Habib Islamic Income Plus 10,000,000 - 24,999,999  | 8.35%           | 8.65%           | 9.00%          | 9.25%          | 9.70%           | 10.70%         | 10.50%           | 12.02%           | 13.00%           | 13.71%           | 14.20%           | 15.20%           | 16.20%           | 16.20%           | 16.30%           | 16.45%           | 16.60%           | 16.60%           | 16.60%           | 16.60%           | 16.60%           | 16.60%           | 16.60%           | 16.25%           |
| Al Habib Islamic Income Plus 25,000,000 - 49,999,999  | 8.40%           | 8.65%           | 9.05%          | 9.30%          | 9.75%           | 10.75%         | 10.75%           | 12.26%           | 13.25%           | 14.07%           | 14.56%           | 15.56%           | 16.56%           | 16.56%           | 16.70%           | 16.85%           | 17.00%           | 17.00%           | 17.00%           | 17.00%           | 17.00%           | 17.00%           | 17.00%           | 16.75%           |
| Al Habib Islamic Income Plus 50,000,000 - 99,999,999  | 8.40%<br>8.45%  | 8.65%<br>8.65%  | 9.10%<br>9.15% | 9.40%<br>9.50% | 9.85%           | 10.85%         | 10.75%<br>10.75% | 12.77%           | 13.75%<br>14.25% | 14.58%<br>14.83% | 15.08%           | 16.07%           | 17.07%           | 17.07%<br>17.32% | 17.20%<br>17.45% | 17.35%<br>17.59% | 17.50%<br>17.75% | 17.50%           | 17.50%           | 17.50%           | 17.50%           | 17.50%<br>17.75% | 17.50%           | 17.25%           |
| Al Habib Islamic Income Plus 100,000,000 - 199,999,999<br>Al Habib Islamic Income Plus 200,000,000 - 499,999,999  | 8.45%           | 9.00%           | 9.15%          | 9.50%          | 9.90%<br>10.00% | 10.90%         | 10.75%           | 13.27%<br>14.02% | 14.25%           | 14.83%           | 15.32%<br>15.52% | 16.32%<br>16.52% | 17.32%<br>17.52% | 17.52%           | 17.66%           | 17.59%           | 17.95%           | 17.95%           | 17.75%           | 17.75%<br>17.95% | 17.95%           | 17.95%           | 17.95%           | 17.50%<br>17.75% |
| Al Habib Islamic Income Plus 500,000,000 - 999,999,999,999,998  | 8.50%           | 9.00%           | 9.50%          | 10.00%         | 10.00%          | 11.00%         | 10.75%           | 14.02%           | 15.00%           | 16.01%           | 16.50%           | 17.55%           | 18.55%           | 18.55%           | 18.71%           | 18.85%           | 19.00%           | 19.00%           | 19.00%           | 19.00%           | 19.00%           | 19.00%           | 19.00%           | 19.00%           |
| Mahana Amdani Savings Account   | 8.31%           | 8.31%           | 8.31%          | 8.61%          | 8.91%           | 9.70%          | 7.75%            | 8.26%            | 9.00%            | 9.76%            | 9.76%            | 9.76%            | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.75%           | 10.25%           | 10.25%           | 9.50%            | 9.50%            | 9.50%            | 9.00%            |
| Roshan Digital Saving Account<br>AL Habib Tijarat Account (Current Remunerative)  | 8.31%<br>0.01%  | 8.31%<br>0.01%  | 8.31%<br>0.01% | 8.61%<br>0.01% | 8.91%<br>0.01%  | 9.70%<br>0.01% | 9.76%<br>0.02%   | 10.26%           | 11.00%<br>0.02%  | 11.76%<br>0.02%  | 11.76%<br>0.02%  | 0.02%            | 12.76%<br>0.02%  | 12.76%<br>0.02%  | 12.76%<br>0.02%  | 12.75%<br>0.02%  | 12.75%<br>0.02%  | 12.75%           | 12.75%<br>0.02%  | 12.75%<br>0.02%  | 12.75%<br>0.02%  | 12.75%<br>0.02%  | 12.75%<br>0.02%  | 12.75%<br>0.02%  |
| AL Habib Apna Individual Account (Current Remunerative)   | 0.01%           | 0.01%           | 0.01%          | 0.01%          | 0.01%           | 0.01%          | 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%            | 0.02%            | 0.02%            | 0.02%            |
| AL Habib Pay AC   | 0.01%           | 0.01%           | 0.01%          | 0.01%          | 0.01%           | 0.01%          | 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%            | 0.02%            | 0.02%            | 0.02%            |
| AL Habib Pay Plus AC  | 0.01%           | 0.01%           | 0.01%          | 0.01%          | 0.01%           | 0.01%          | 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%            | 0.02%            | 0.02%            | 0.02%            |
| IB AL Habib Signature Account<br>AL Habib Islamic Young Savers Account  | 0.01%           | 0.01%           | 0.01%          | 0.01%<br>8.61% | 0.01%           | 9.70%          | 9.00%            | 9.51%            | 10.00%           | 11.00%           | 11.00%           | 11.00%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.03%           | 12.02%           |
| AL Habib Islamic Senior Citizen Account   | 8.75%           | 9.00%           | 9.50%          | 10.00%         | 10.00%          | 11.00%         | 14.51%           | 15.25%           | 15.75%           | 17.50%           | 18.00%           | 19.00%           | 19.50%           | 19.50%           | 16.26%           | 16.51%           | 16.51%           | 16.51%           | 16.51%           | 16.51%           | 16.51%           | 16.51%           | 16.51%           | 16.50%           |
| Term Deposit One Year Senior Citizen Account (Profit fo be paid Monthly)  | 9.50%           | 9.50%           | 10.00%         | 11.00%         | 10.51%          | 11.50%         | 14.50%           | 15.25%           | 15.75%           | 17.26%           | 17.26%           | 17.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 18.25%           | 17.25%           |
| Term Deposit - 7 Days   | 3.34%           | 3.34%           | 3.34%          | 3.34%          | 3.34%           | 3.67%<br>6.14% | 5.01%            | 5.00%            | 5.00%            | 5.00%<br>9.78%   | 5.00%            | 5.00%<br>9.77%   | 6.00%<br>10.77%  | 6.00%            | 6.00%            | 6.00%            | 6.00%            | 6.00%            | 6.00%            | 6.00%            | 6.00%            | 6.00%<br>10.77%  | 6.00%<br>10.76%  | 6.00%            |
| Term Deposit - 1 month (1 - 9,999,999)<br>Term Deposit - 1 month (10,000,000 - 24,999,999)  | 7.50%           | 7.50%           | 7.50%          | 7.50%          | 5.59%           | 6.20%          | 8.00%<br>8.30%   | 8.82%            | 9.04%            | 9.78%            | 9.78%<br>10.03%  | 9.77%            | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.77%           | 10.76%           | 10.76%           |
| Term Deposit - 1 month (25,000,000 - 49,999,999)  | 8.00%           | 8.00%           | 8.00%          | 8.00%          | 5.74%           | 6.31%          | 8.60%            | 9.10%            | 9.30%            | 10.30%           | 10.30%           | 10.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.30%           | 11.29%           |
| Term Deposit - 1 month (50,000,000 - 99,999,999)  | 8.25%           | 8.25%           | 8.25%          | 8.25%          | 5.88%           | 6.47%          | 8.80%            | 9.31%            | 9.57%            | 10.57%           | 10.57%           | 10.56%           | 11.56%           | 11.56%           | 11.56%           | 11.55%           | 11.56%           | 11.56%           | 11.55%           | 11.55%           | 11.55%           | 11.55%           | 11.55%           | 11.55%           |
| Term Deposit - 1 month (100,000,000 & above)<br>Term Deposit - 3 months (1 - 9,999,999)   | 8.50%           | 8.50%           | 8.50%          | 8.50%          | 6.35%<br>5.59%  | 6.98%          | 9.04%<br>8.36%   | 9.51%<br>8.84%   | 9.79%            | 10.79%           | 10.78%           | 10.78%           | 11.78%           | 11.78%           | 11.78%           | 11.77%           | 11.77%           | 11.77%           | 11.77%           | 11.77%           | 11.77%           | 11.77%           | 11.77%           | 11.77%           |
| Term Deposit - 3 months (10,000,000 - 24,999,999)   | 8.25%           | 8.25%           | 8.25%          | 8.25%          | 5.78%           | 6.35%          | 8.65%            | 9.10%            | 9.67%            | 10.35%           | 10.66%           | 10.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.66%           | 11.65%           |
| Term Deposit - 3 months (25,000,000 - 49,999,999)   | 8.50%           | 8.50%           | 8.50%          | 8.50%          | 6.05%           | 6.65%          | 9.06%            | 9.54%            | 10.10%           | 11.10%           | 11.10%           | 11.10%           | 12.09%           | 12.09%           | 12.08%           | 12.08%           | 12.08%           | 12.08%           | 12.08%           | 12.08%           | 12.08%           | 12.08%           | 12.08%           | 12.07%           |
| Term Deposit - 3 months (50,000,000 -99,999,999)  | 8.75%           | 8.75%           | 8.75%          | 8.75%          | 6.19%           | 6.80%          | 9.26%            | 9.76%            | 10.31%           | 11.31%           | 11.31%           | 11.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.30%           | 12.29%           |
| Term Deposit - 3 months (100,000,000 & above)<br>Term Deposit - 6 months (1 - 9.999.999)  | 9.00%<br>8.70%  | 9.00%<br>8.70%  | 9.00%          | 9.00%          | 6.46%<br>6.03%  | 7.10%          | 9.67%<br>9.04%   | 10.11%<br>9.51%  | 10.64%           | 11.63%<br>11.07% | 11.63%<br>11.07% | 11.63%<br>11.07% | 12.63%<br>12.06% | 12.63%           | 12.63%<br>12.06% | 12.62%           | 12.62%           | 12.62%           | 12.62% 12.06%    | 12.62%<br>12.06% | 12.62%           | 12.62%<br>12.06% | 12.62%<br>12.06% | 12.62% 12.05%    |
| Term Deposit - 6 months (1 - 9,999,999)<br>Term Deposit - 6 months (10,000,000 - 24,999,999)  | 8.90%           | 8.90%           | 8.90%          | 8.90%          | 6.23%           | 6.84%          | 9.04%            | 9.51%            | 10.08%           | 11.34%           | 11.34%           | 11.33%           | 12.00%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.06%           | 12.05%           |
| Term Deposit - 6 months (25,000,000 - 99,999,999)   | 9.10%           | 9.10%           | 9.10%          | 9.10%          | 6.46%           | 7.10%          | 9.70%            | 10.20%           | 10.69%           | 11.69%           | 11.69%           | 11.69%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.68%           | 12.67%           |
| Term Deposit - 6 months (100,000,000 & above)   | 9.30%           | 9.30%           | 9.30%          | 9.30%          | 6.68%           | 7.34%          | 10.03%           | 10.52%           | 11.02%           | 12.02%           | 12.02%           | 12.01%           | 13.01%           | 13.01%           | 13.01%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           |
| Term Deposit - 1 year (Profit fo be paid Monthly)<br>Term Deposit - 1 year (1 - 9,999,999) (Profit fo be paid at Maturity)  | 9.50%<br>10.00% | 9.50%<br>10.00% | 10.00%         | 10.00%         | 6.59%<br>6.08%  | 7.70%          | 10.25%<br>9.70%  | 12.52%           | 13.00%           | 14.02%<br>13.52% | 14.02%<br>13.52% | 14.02%<br>13.51% | 15.01%<br>14.51% | 15.01%<br>14.51% | 15.01%<br>14.50% | 15.01%<br>14.50% | 15.01%<br>14.50% | 15.01%<br>14.50% | 15.01%           | 15.01%<br>14.50% | 15.01%<br>14.50% | 15.01%<br>14.50% | 15.01%<br>14.50% | 15.00%<br>14.49% |
| Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)   | 10.25%          | 10.25%          | 10.25%         | 10.25%         | 6.41%           | 7.49%          | 10.23%           | 12.44%           | 13.00%           | 14.00%           | 14.00%           | 13.99%           | 14.99%           | 14.99%           | 14.99%           | 14.98%           | 14.98%           | 14.98%           | 14.98%           | 14.98%           | 14.98%           | 14.98%           | 14.98%           | 14.98%           |
| Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)   | 10.50%          | 10.50%          | 10.50%         | 10.50%         | 6.57%           | 7.69%          | 10.49%           | 12.72%           | 13.43%           | 14.43%           | 14.43%           | 14.42%           | 15.42%           | 15.42%           | 15.42%           | 15.41%           | 15.41%           | 15.41%           | 15.41%           | 15.41%           | 15.41%           | 15.41%           | 15.41%           | 15.40%           |
| Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity)<br>Term Deposit - 1 year (200,000,000 & above) (Profit fo be paid at Maturity)     | 10.75%          | 10.75%          | 10.75%         | 10.75%         | 6.74%<br>7.18%  | 7.88%          | 10.75%           | 13.19%<br>13.65% | 13.85%<br>14.34% | 14.85%<br>15.34% | 14.85%<br>15.34% | 14.84%           | 15.84%<br>16.33% | 15.84%<br>16.33% | 15.84%<br>16.33% | 15.84%<br>16.32% | 15.83%<br>16.31% |
| Term Deposit - 3 year (Profit to be paid Monthly)   | 5.49%           | 5.49%           | 5.49%          | 5.49%          | 5.49%           | 6.42%          | 9.01%            | 10.51%           | 11.00%           | 12.02%           | 12.02%           | 12.01%           | 13.01%           | 13.01%           | 13.01%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           | 13.00%           |
| Term Deposit - 3 year (1 - 9,999,999) (Profit fo be paid at Maturity)   | 5.53%           | 5.53%           | 5.53%          | 5.53%          | 5.53%           | 6.47%          | 8.83%            | 10.32%           | 10.81%           | 11.81%           | 11.81%           | 11.80%           | 12.80%           | 12.80%           | 12.80%           | 12.79%           | 12.79%           | 12.79%           | 12.79%           | 12.79%           | 12.79%           | 12.79%           | 12.79%           | 12.79%           |
| Term Deposit - 3 year (10,000,000 - 24,999,999) (Profit fo be paid at Maturity)   | 5.64%           | 5.64%           | 5.64%          | 5.64%          | 5.64%           | 6.60%          | 9.18%            | 10.68%           | 11.11%           | 12.11%           | 12.11%           | 12.11%           | 13.11%           | 13.11%           | 13.11%           | 13.10%           | 13.10%           | 13.10%           | 13.11%           | 13.11%           | 13.10%           | 13.10%           | 13.10%           | 13.10%           |
| Term Deposit - 3 year (25,000,000 - 49,999,999) (Profit fo be paid at Maturity)<br>Term Deposit - 3 year (50,000,000 - 199,999,999) (Profit fo be paid at Maturity) | 5.64%<br>5.64%  | 5.64%<br>5.64%  | 5.64%          | 5.64%<br>5.64% | 5.64%<br>5.64%  | 6.60%          | 9.62%<br>9.88%   | 11.05%           | 11.52%<br>11.89% | 12.51%<br>12.89% | 12.51%<br>12.89% | 12.51%<br>12.88% | 13.50%           | 13.50%           | 13.50%<br>13.88% | 13.50%<br>13.88% | 13.50%<br>13.88% | 13.50%           | 13.50%<br>13.88% | 13.50%           | 13.50%           | 13.50%           | 13.50%           | 13.49%<br>13.87% |
| Term Deposit - 3 year (200,000,000 & above) (Profit fo be paid at Maturity)   | 5.64%           | 5.64%           | 5.64%          | 5.64%          | 5.64%           | 6.60%          | 10.32%           | 11.98%           | 12.45%           | 13.45%           | 13.44%           | 13.44%           | 14.44%           | 14.44%           | 14.44%           | 14.43%           | 14.43%           | 14.43%           | 14.43%           | 14.43%           | 14.43%           | 14.43%           | 14.43%           | 14.42%           |
| Term Deposit - 5 years (Profit to be paid on Maturity)  | 5.20%           | 5.20%           | 5.20%          | 5.20%          | 5.20%           | 6.08%          | 10.00%           | 11.51%           | 12.00%           | 13.02%           | 13.01%           | 13.01%           | 14.01%           | 14.01%           | 14.01%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           | 14.00%           |
| Islamic Finance For Renewable Energy (IFRE)<br>ILTFF - 10 years (Textile)   | 2.46%           | 2.46%           | 2.46%          | 2.46%          | 2.52%           | 2.69%          | 3.67%<br>2.80%   | 3.71%<br>2.83%   | 2.41%            | 2.41%            | 2.41%            | 2.41%            | 2.65%            | 2.65%            | 1.90%            | 1.90%            | 1.90%            | 1.90%            | 1.90%            | 2.71%            | 2.71%            | 2.71%            | 3.46%<br>2.16%   | 3.11%<br>2.13%   |
| ILTFF - 5 years (Textile)   | 5.88%           | 5.88%           | 5.88%          | 5.88%          | 6.03%           | 4.35%          | 5.95%            | 6.04%            | 5.94%            | 5.93%            | 5.92%            | 5.92%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.36%            | 6.80%            | 6.80%            |
| ILTFF - 3 years (Textile)   | 5.34%           | 5.34%           | 5.34%          | 5.34%          | 5.48%           | 4.03%          | 5.51%            | 5.57%            | 5.43%            | 5.42%            | 5.42%            | 5.42%            | 5.64%            | 5.64%            | 5.64%            | 5.64%            | 5.64%            | 5.64%            | 5.64%            | 5.64%            | 5.64%            | 5.54%            | 4.96%            | 4.95%            |
| ILTFF - 10 years (Non-Textile)  | 2.94%           | 2.94%           | 2.94%          | 2.94%          | 3.01%           | 2.18%          | 2.97%            | 3.06%            | 2.93%            | 2.94%            | 2.94%            | 2.94%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.00%            | 3.09%            | 3.09%            |
| ILTFF - 5 years (Non-Textile)<br>ILTFF - 3 years (Non-Textile)  | 4.11%           | 4.11%           | 4.11%          | 4.11%          | 4.22%           | 3.27%          | 4.46%<br>4.46%   | 4.50%            | 4.45%<br>4.42%   | 4.45%            | 4.45%<br>4.40%   | 4.44%            | 4.50%<br>4.30%   | 4.50%            | 4.50%            | 4.49%<br>4.30%   | 4.50%            | 4.50%            | 4.50%            | 4.50%            | 4.50%            | 4.50%<br>4.30%   | 4.84%            | 4.84%            |
| ITERF (Islamic Temporary Economic Refinance Scheme)   | 1.02%           | 1.01%           | 1.02%          | 1.02%          | 1.04%           | 0.88%          | 1.20%            | 1.25%            | 1.03%            | 0.93%            | 0.93%            | 0.93%            | 1.03%            | 1.03%            | 0.95%            | 0.95%            | 0.95%            | 0.95%            | 0.95%            | 1.01%            | 1.01%            | 1.01%            | 1.05%            | 1.05%            |
| SBP - Islamic Refinance for Modernization of SMEs   | 2.14%           | 2.14%           | 2.14%          | 2.14%          | 2.19%           | 1.34%          | 1.84%            | 1.95%            | 1.90%            | 1.91%            | 1.91%            | 1.91%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.09%            | 2.09%            |
| SBP - Islamic Financing Facility for Storage Product (IFFSAP)<br>Saving Account (US Dollar) (0 - 4,999)   | 2.46%           | 2.46%           | 2.46%          | 2.46%          | 2.52%           | 1.34%          | 1.84%            | 1.95%            | 1.90%            | 1.91%            | 1.91%            | 1.91%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.01%            | 2.09%            | 2.09%            |
| Saving Account (US Dollar) (5,000 - 9,999)  | 1.24%           | 1.24%           | 1.24%          | 1.00%          | 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%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            |
| Saving Account (US Dollar) (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%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            | 1.46%            |
| 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%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            |
| 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%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            |
| Roshan Digital / IB Digital Saving Account USD (0 - 4,999)<br>Roshan Digital / IB Digital Saving Account USD (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%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            | 1.00%            |
| Roshan Digital / IB Digital Saving Account USD (3,000 - 3,555)  | 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%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            | 1.24%            |
| 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%            | 1.40%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.77%            | 1.40%            | 1.77%            |
| 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%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            | 2.05%            |
| 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%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            |
| Saving Account GBP & Euro (5,000 - 9,999)   | 1.02%           | 1.02%           | 1.02%          | 1.02%          | 1.02%           | 1.02%          | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            |
| Saving Account GBP & Euro (10,000 - 24,999)   | 1.54%           | 1.54%           | 1.54%          | 1.54%          | 1.54%           | 1.54%          | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            |
| 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%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            |
| Roshan Digital / IB Digital Saving Account EURO & GBP (0 - 4,999)   | 0.83%           | 0.83%           | 0.83%          | 0.83%          | 0.83%           | 0.83%          | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            | 0.83%            |
| Roshan Digital / IB Digital Saving Account EURO & GBP (5,000 - 9,999)   | 1.02%           | 1.02%           | 1.02%          | 1.02%          | 1.02%           | 1.02%          | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            | 1.02%            |
| Roshan Digital / IB Digital Saving Account EURO & GBP (10,000 - 24,999)   | 1.54%           | 1.54%           | 1.54%          | 1.54%          | 1.54%           | 1.54%          | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            | 1.54%            |
| Roshan Digital / IB Digital Saving Account EURO & GBP (25,000 - 99,999)   | 1.76%           | 1.76%           | 1.76%          | 1.76%          | 1.76%           | 1.76%          | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            | 1.76%            |
| Roshan Digital / IB Digital Saving Account EURO & GBP (100,000 & Above)   | 1.95%           | 1.95%           | 1.95%          | 1.95%          | 1.95%           | 1.95%          | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            | 1.95%            |
|   |                 |                 |                |                |                 |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |