

ISSUE DETAILS	
Issuer Name	Dubai Islamic Bank Pakistan Ltd
Instrument Type	Sukuk 2
Issue Size (PKR million)	4,000
Instrument Tenure	10 years
Mark-up/Profit Rate	KIBOR + 0.50%
Details of Security	Unsecured
Name of Trustee(s)	Meezan Bank Ltd
Issue Date	14-Jul-17

PROFIT PAYMENT DATE	REDEMPTION AMOUNT	OUTSTANDING REDEMPTION AMOUNT
14-Jan-18	0	4,000,000,000
14-Jul-18	0	4,000,000,000
14-Jan-19	0	4,000,000,000
14-Jul-19	0	4,000,000,000
14-Jan-20	0	4,000,000,000
14-Jul-20	0	4,000,000,000
14-Jan-21	0	4,000,000,000
14-Jul-21	0	4,000,000,000
14-Jan-22	0	4,000,000,000
14-Jul-22	0	4,000,000,000
14-Jan-23	0	4,000,000,000
14-Jul-23	0	4,000,000,000
14-Jan-24	0	4,000,000,000
14-Jul-24	0	4,000,000,000
14-Jan-25	0	4,000,000,000
14-Jul-25	0	4,000,000,000
14-Jan-26	0	4,000,000,000
14-Jul-26	0	4,000,000,000
14-Jan-27	0	4,000,000,000
14-Jul-27	4,000,000,000	-