

ISSUE DETAILS	
Issuer Name	Dubai Islamic Bank Pakistan limited
Instrument Type	Sukuk 3
Issue Size (PKR million)	4,000
Instrument Tenure	10 years
Mark-up/Profit Rate	6M-KIBOR + 0.7%
Details of Security	Unsecured
Name of Trustee(s)	
Issue Date	2-Dec-22

Profit Payment Date	Redemption Amount	Outstanding Redemption Amount (PKR)
2-Jun-23	0	4,000,000,000
2-Dec-23	0	4,000,000,000
2-Jun-24	0	4,000,000,000
2-Dec-24	0	4,000,000,000
2-Jun-25	0	4,000,000,000
2-Dec-25	0	4,000,000,000
2-Jun-26	0	4,000,000,000
2-Dec-26	0	4,000,000,000
2-Jun-27	0	4,000,000,000
2-Dec-27	0	4,000,000,000
2-Jun-28	0	4,000,000,000
2-Dec-28	0	4,000,000,000
2-Jun-29	0	4,000,000,000
2-Dec-29	0	4,000,000,000
2-Jun-30	0	4,000,000,000
2-Dec-30	0	4,000,000,000
2-Jun-31	0	4,000,000,000
2-Dec-31	0	4,000,000,000
2-Jun-32	0	4,000,000,000
2-Dec-32	4,000,000,000	0