

JS Bank Limited

Profit Payout Rates

PLS Rate (per annum)

Indicative rates for the period between Oct 01, 2021 to Oct 31, 2021 unless revised earlier

| | |
|-------------------------|-------|
| For any balance in PLS | 5.75% |
| Muhib-e-Watan Account | 5.75% |
| Payroll Saver Account | 5.75% |
| Settlement Plus Account | 5.75% |
| Family Saver Account | 5.75% |

Special Notice Deposit (less than 30 days) 5.75%

Term Deposit Rates (per annum)

With effect from Oct 01, 2021

| | | 1 Month | 3 month | 6 month | 1 Year | 2 Year | 3 Year | 5 Year |
|----------------------------|------------------------|---------|---------|---------|--------|--------|--------|--------|
| At Maturity | 100,000 to 4,999,999 | 5.75% | 6.00% | 6.25% | 6.50% | 6.75% | 7.00% | 7.25% |
| Semi Annual Profit Payment | | | | | 6.40% | 6.65% | 6.90% | 7.15% |
| Quarterly Profit Payment | | | | 6.15% | 6.30% | 6.55% | 6.80% | 7.05% |
| Monthly Profit Intervals | | 5.75% | 6.00% | 6.20% | 6.45% | 6.70% | 6.95% | |
| At Maturity | 5,000,000 to 9,999,999 | 5.95% | 6.20% | 6.45% | 6.70% | 6.95% | 7.20% | 7.45% |
| Semi Annual Profit Payment | | | | | 6.60% | 6.85% | 7.10% | 7.35% |
| Quarterly Profit Payment | | | | 6.35% | 6.50% | 6.75% | 7.00% | 7.25% |
| Monthly Profit Intervals | | 5.95% | 6.20% | 6.40% | 6.65% | 6.90% | 7.15% | |
| At Maturity | 10,000,000 and above | 6.15% | 6.40% | 6.65% | 6.90% | 7.15% | 7.40% | 7.65% |
| Semi Annual Profit Payment | | | | | 6.80% | 7.05% | 7.30% | 7.55% |
| Quarterly Profit Payment | | | | 6.55% | 6.70% | 6.95% | 7.20% | 7.45% |
| Monthly Profit Intervals | | 6.15% | 6.40% | 6.60% | 6.85% | 7.10% | 7.35% | |

For Deposits : 1 Year and beyond, a penalty will be imposed on early encashment.

Rupee Plus** - Daily Product & Financial Institutions

With effect from Oct 01, 2021

| <u>Balance between</u> | | <u>Current</u> |
|------------------------|----------------|----------------|
| 1.00 | to 9,999,999 | 5.75% |
| 10,000,000 | to 99,999,999 | 5.75% |
| 100,000,000 | to 249,999,999 | 5.75% |
| 250,000,000 | to 499,999,999 | 5.80% |
| 500,000,000 | to 749,999,999 | 5.85% |
| 750,000,000 | to 999,999,999 | 6.00% |
| 1,000,000,000 | to above | 6.25% |

****NOTE: THE ABOVE RATES ARE INDICATIVE, BASED ON PROFIT AND LOSS SHARING BASIS, AND ARE SUBJECT TO CHANGES**