

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **August 2025 and two previous periods** which are applicable on its Savings / Term deposits Accounts. These Weightages are used to calculate the distribution of profit as per the requirements of Shari'ah on the basis of Modarabah model. The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS			Aug-25		Jul-25		Jun-25	
			PROFIT SHARING RATIO					
Share of Mudarib		Share of Mudarib	50%		50%		50%	
Share of Rabbul Maal		Share of Rabbul Maal	50%		50%		50%	
Ameen Savings Deposits		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Savings Accounts	Ameen Zindagi Account (AZA)	Monthly	1.18750	118.75	1.18750	118.75	1.18750	118.75
	Ameen Pensioner Savings Account (APeSA)	Six Monthly	1.18750	118.75	1.18750	118.75	1.18750	118.75
	Ameen Minor Savings Account (AMISA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Asaan Savings Account (AASA)	Six Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen NRP Rupee Value Savings Account (ANRSA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Tezraftar Savings Account (ATRSA)	Six Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Employee Banking Savings Account (AEBA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Urooj Savings Account (AUA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Freelance Savings Account (AFA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Esaar Savings Account (AESA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Priority Savings Account (APSA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Daily Munafa Account (ADMA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Savings Account (ASA)	Six Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
	Ameen Mukamal Savings Account (AMSA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00
Ameen Premium Savings Account (APA)	Monthly	0.97500	97.50	1.00000	100.00	1.00000	100.00	
Ameen Other Savings	Ameen Business Account (ABA)	Six Monthly	0.01875	1.88	0.01875	1.88	0.01875	1.88
	Ameen Smart Digital Savings Account (ASDA)	Monthly	0.03125	3.13	0.03125	3.13	0.03125	3.13
	Ameen Good Citizen Savings Account (AGCSA)	Monthly	0.03125	3.13	0.03125	3.13	0.03125	3.13
	Islamic Temporary Economic Refinance Facility (ITERF)	Monthly	0.12500	12.50	0.12500	12.50	0.12500	12.50
	Ameen Margin Accounts	Six Monthly	0.00125	0.13	0.00125	0.13	0.00125	0.13
	Ameen Savings (PSEs, PLCs)	Monthly/Six Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
Ameen FCY Savings	Ameen FCY Savings Account (USD)	Monthly	N/A	N/A	0.00375	0.38	0.00375	0.38
	Ameen FCY Savings Account (GBP)	Monthly			0.00125	0.13	0.00125	0.13
	Ameen FCY Savings Account (EURO)	Monthly			0.00013	0.01	0.00013	0.01
	Ameen FCY Savings Account (AED)	Monthly			0.00125	0.13	0.00125	0.13
	Ameen FCY Savings Account (SAR)	Monthly			0.00013	0.01	0.00013	0.01
Ameen FCY Priority	Ameen FCY Priority Savings Account (USD)	Monthly	N/A	N/A	0.00375	0.38	0.00375	0.37500
	Ameen FCY Priority Savings Account (GBP)	Monthly			0.00125	0.13	0.00125	0.12500
	Ameen FCY Priority Savings Account (EURO)	Monthly			0.00013	0.01	0.00013	0.01250
	Ameen FCY Priority Savings Account (AED)	Monthly			0.00125	0.13	0.00125	0.12500
	Ameen FCY Priority Savings Account (SAR)	Monthly			0.00013	0.01	0.00013	0.01250
Ameen Certificate of Islamic Investments (COII)		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Ameen Certificate of Islamic Investments (COII)	Ameen One Month COII - 10 K to 249.99 K	At Maturity	0.88750	88.75	0.88750	88.75	0.88750	88.75
	Ameen One Month COII - 250 K to 499.99 K	At Maturity	0.89375	89.38	0.89375	89.38	0.89375	89.38
	Ameen One Month COII - 500 K to 999.99 K	At Maturity	0.90000	90.00	0.90000	90.00	0.90000	90.00
	Ameen One Month COII - 1 M to 2.49 M	At Maturity	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen One Month COII - 2.50 M & Above	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Three Month COII - 10 K to 249.99 K	At Maturity	0.89375	89.38	0.89375	89.38	0.89375	89.38
	Ameen Three Month COII - 250 K to 499.99 K	At Maturity	0.91250	91.25	0.91250	91.25	0.91250	91.25
	Ameen Three Month COII - 500 K to 999.99 K	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Three Month COII - 1 M to 2.49 M	At Maturity	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Month COII - 2.50 M & Above	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Six Month COII - 10 K to 249.99 K	At Maturity	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen Six Month COII - 250 K to 499.99 K	At Maturity	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Six Month COII - 500 K to 999.99 K	At Maturity	0.93125	93.13	0.93125	93.13	0.93125	93.13
	Ameen Six Month COII - 1 M to 2.49 M	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Six Month COII - 2.50 M & Above	At Maturity	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 10 K to 249.99 K	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen One Year COII - 250 K to 499.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen One Year COII - 500 K to 999.99 K	At Maturity	0.94375	94.38	0.94375	94.38	0.94375	94.38
	Ameen One Year COII - 1 M to 2.49 M	At Maturity	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 2.50 M & Above	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Two Year COII - 10 K to 249.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Two Year COII - 250 K to 499.99 K	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Three Year COII - 10 K to 249.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Three Year COII - 250 K to 499.99 K	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Five Year COII - 10 K to 249.99 K	At Maturity	0.97500	97.50	0.97500	97.50	0.97500	97.50
	Ameen Eight Year COII - 10 K to 249.99 K	At Maturity	0.97500	97.50	0.97500	97.50	0.97500	97.50
	Ameen One Year COII - 50 K to 2.49 M	Monthly	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen One Year COII - 2.50 M & Above	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Two Year COII - 50 K to 2.49 M	Monthly	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen Two Year COII - 2.50 M & Above	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Year COII - 50 K to 999.99 K	Monthly	0.91250	91.25	0.91250	91.25	0.91250	91.25
	Ameen Three Year COII - 1 M to 2.49 M	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Year COII - 2.50 M & Above	Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Five Year COII - 50 K to 2.49 M	Monthly	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Five Year COII - 2.50 M & Above	Monthly	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 50 K to 2.49 M	Six Monthly	0.94375	94.38	0.94375	94.38	0.94375	94.38

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UBL Ameen is pleased to declare the current Weightages for **August 2025 and two previous periods** which are applicable on its Savings / Term deposits Accounts. These Weightages are used to calculate the distribution of profit as per the requirements of Shari'ah on the basis of Modarabah model. The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS			Aug-25		Jul-25		Jun-25	
			PROFIT SHARING RATIO					
Share of Mudarib		Share of Mudarib	50%		50%		50%	
Share of Rabbul Maal		Share of Rabbul Maal	50%		50%		50%	
	Ameen One Year COII - 2.50 M & Above	Six Monthly	0.95625	95.63	0.95625	95.63	0.95625	95.63
Ameen Premium Certificate (APC)		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Ameen premium Certificate (APC)	Ameen One Month APC - 5 M to 19.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen One Month APC - 20 M to 49.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen One Month APC - 50 M & Above	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Three Month APC - 5 M to 19.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen Three Month APC - 20 M to 49.99 K	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Three Month APC - 50 M & Above	At Maturity	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Ameen Six Month APC - 5 M to 19.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen Six Month APC - 20 M to 49.99 K	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Six Month APC - 50 M & Above	At Maturity	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Ameen One Year APC - 5 M to 19.99 K	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen One Year APC - 20 M to 49.99 K	At Maturity	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Ameen One Year APC - 50 M & Above	At Maturity	1.06250	106.25	1.06250	106.25	1.06250	106.25
Ameen One Year APC Monthly - 5 M to 19.99 K	Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75	
Ameen One Year APC Monthly - 20 M to 49.99 K	Monthly	0.96875	96.88	0.96875	96.88	0.96875	96.88	
Ameen One Year APC Monthly - 50 M & Above	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00	

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES


UBL Ameen is pleased to declare the current Weightages for **August 2025 and two previous periods** which are applicable on its Savings Accounts. These Weightages are used to calculate the distribution of profit as per the requirements of Shari'ah on the basis of Modarabah model.
The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS			Aug-25		Jul-25		Jun-25	
		PROFIT SHARING RATIO						
Ameen FCY Savings Deposits		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Ameen FCY Savings	USD	Share of Mudarib	80.00%		N/A		N/A	
		Share of Rabbul Maal	20.00%					
	Ameen FCY Savings Account (USD)							
	0 to 99,999.99K	Monthly	0.00625	0.63	N/A	N/A		
	100,000 to 179,999.99		0.01250	1.25				
	0 to 999,999,999 FCY SV A		0.37500	37.50				
	0 to 999,999,999 FCY SV B		0.50000	50.00				
	0 to 999,999,999 FCY SV C		0.56250	56.25				
	0 to 999,999,999 FCY SV D		0.63750	63.75				
	Ameen FCY Priority Savings Account (USD)							
	0 to 99,999.99K	Monthly	0.00625	0.625	N/A	N/A		
	100,000 to 179,999.99		0.01250	1.250				
	0 to 999,999,999 FCY SV A		0.37500	37.500				
	0 to 999,999,999 FCY SV B		0.50000	50.000				
	0 to 999,999,999 FCY SV C		0.56250	56.250				
	0 to 999,999,999 FCY SV D		0.63750	63.750				
	GBP	Share of Mudarib	99.00%		N/A		N/A	
		Share of Rabbul Maal	1.00%					
	Ameen FCY Savings Account (GBP)							
	0 to 99,999.99	Monthly	0.00625	0.625	N/A	N/A		
	100K & Above		0.01250	1.250				
	Ameen FCY Priority Savings Account (GBP)							
	0 to 99,999.99	Monthly	0.00625	0.625	N/A	N/A		
	100K & Above		0.01250	1.250				
	EURO	Share of Mudarib	99.00%		N/A		N/A	
		Share of Rabbul Maal	1.00%					
	Ameen FCY Savings Account (EUR)							
	0 to 99,999.99	Monthly	0.00013	0.013	N/A	N/A		
	100K & Above		0.00013	0.013				
	Ameen FCY Priority Savings Account (EUR)							
	0 to 99,999.99	Monthly	0.00013	0.013	N/A	N/A		
	100K & Above		0.00013	0.013				
	AED	Share of Mudarib	95.00%		N/A		N/A	
		Share of Rabbul Maal	5.00%					
	Ameen FCY Savings Account (AED)							
	0 to 99,999.99	Monthly	0.00125	0.125	N/A	N/A		
	100K & Above		0.31250	31.250				
	Ameen FCY Priority Savings Account (AED)							
	0 to 99,999.99	Monthly	0.00125	0.000	N/A	N/A		
	100K & Above		0.00125	0.000				
	SAR	Share of Mudarib	99.00%		N/A		N/A	
		Share of Rabbul Maal	1.00%					
	Ameen FCY Savings Account (SAR)							
	0 to 99,999.99	Monthly	0.00013	0.013	N/A	N/A		
	100K & Above		0.00013	0.013				
	Ameen FCY Priority Savings Account (SAR)							
	0 to 99,999.99	Monthly	0.00013	0.013	N/A	N/A		
	100K & Above		0.00013	0.013				

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **August 2025 and two previous periods** which are applicable on its Special Deposits. These Weightages are used to calculate the distribution of profit as per the The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS		Aug-25		Jul-25		Jun-25	
Share of Mudarib		50%		50%		50%	
Share of Rabbul Maal		50%		50%		50%	
Ameen Savings Deposits		Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Savings Accounts	Saving - A	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Saving - B	1.06250	106.25	1.06250	106.25	1.06250	106.25
	Saving - C	1.09375	109.38	1.09375	109.38	1.09375	109.38
	Saving - D	1.12500	112.50	1.12500	112.50	1.12500	112.50
	Saving - E	1.15625	115.63	1.15625	115.63	1.15625	115.63
	Saving - F	1.18750	118.75	1.18750	118.75	1.18750	118.75
	Saving - G	1.21875	121.88	1.21875	121.88	1.21875	121.88
	Saving - H	1.25000	125.00	1.25000	125.00	1.25000	125.00
Financial Institutions	AFIDA-A	0.75000	75.00	0.75000	75.00	0.75000	75.00
	AFIDA-B	1.06250	106.25	1.06250	106.25	1.06250	106.25
	AFIDA-C	1.09375	109.38	1.09375	109.38	1.09375	109.38
	AFIDA-D	1.12500	112.50	1.12500	112.50	1.12500	112.50
	AFIDA-E	1.15625	115.63	1.15625	115.63	1.15625	115.63
	AFIDA-F	1.18750	118.75	1.18750	118.75	1.18750	118.75
	AFIDA-G	1.21875	121.88	1.21875	121.88	1.21875	121.88
	AFIDA-H	1.25000	125.00	1.25000	125.00	1.25000	125.00
	AFIDA-I	1.28125	128.13	0.00000	0.00	0.00000	0.00
	AFIDA-J	1.31250	131.25	1.31250	131.25	0.00000	0.00
	AFIDA-K	1.34375	134.38	1.34375	134.38	0.00000	0.00
	AFIDA-L	1.35625	135.63	1.35625	135.63	0.00000	0.00
SMPs	SMP-1	1.12500	112.50	1.12500	112.50	1.12500	112.50
	SMP-2	1.18750	118.75	1.18750	118.75	1.18750	118.75
	SMP-3	1.25000	125.00	1.25000	125.00	0.00000	0.00
	SMP-4	1.15625	115.63	1.15625	115.63	1.15625	115.63
	SMP-5	1.21875	121.88	1.21875	121.88	1.31250	131.25
	SMP-6	1.20000	120.00	1.20000	120.00	1.20000	120.00
	SMP-9	1.06250	106.25	1.06250	106.25	1.06250	106.25
	SMP-11	1.06250	106.25	0.00000	0.00	0.00000	0.00
MORA	MORA	0.62500	62.50	1.00000 (PSR 30:70)	100.00	1.00000 (PSR 30:70)	100.00

Weightages applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank Limited with and into UBL

	Aug-25	Jul-25	Jun-25
Products	Weightages	Weightages	Weightages
Saving - Regular	Weightages	Weightages	Weightages
Less than Rs. 25,000	51.00%	51.00%	51.00%
Rs. 25,000 and above - Greater than two transactions	51.00%	51.00%	51.00%
Rs. 25,000 and above - Less than two transactions	51.00%	51.00%	51.00%
Saving - Enhanced	Weightages	Weightages	Weightages
Less than 100K	51.00%	51.00%	51.00%
Rs. 100K to Rs. 499.9K	51.50%	51.50%	51.50%
Rs. 500K to Rs. 999.9K	51.50%	51.50%	51.50%
Rs. 1 million to Rs. 4.99 million	51.50%	51.50%	51.50%
Rs. 5 million to Rs. 9.99 million	51.50%	51.50%	51.50%
Rs. 10 million to Rs. 24.99 million	51.50%	51.50%	51.50%
Rs. 25 million to Rs. 49.99 million	51.50%	51.50%	51.50%
Rs. 50 million to Rs. 99.99 million	51.50%	51.50%	51.50%
Rs. 100 million to Rs. 250 million	51.50%	51.50%	51.50%
Rs. 250 million to Rs. 500 million	51.50%	51.50%	51.50%
Rs. 500 million to 1 billion	51.50%	51.50%	51.50%
Rs. 1 billion and above	51.50%	51.50%	51.50%
Savings Premium	Weightages	Weightages	Weightages
Up to Rs. 0.99 million	51.00%	51.00%	51.00%
Rs. 1 million to Rs. 4.99 million	51.00%	51.00%	51.00%
Rs. 5 million to Rs. 9.99 million	51.00%	51.00%	51.00%
Rs. 10 million to Rs. 49.99 million	51.00%	51.00%	51.00%
Rs. 25 million to Rs. 49.99 million	51.00%	51.00%	51.00%
Rs. 50 million to Rs. 99.99 million	51.00%	51.00%	51.00%
Rs. 100 million to Rs. 250 million	51.00%	51.00%	51.00%
Rs. 250 million to Rs. 500 million	51.00%	51.00%	51.00%
Rs. 500 million to 1 billion	51.00%	51.00%	51.00%
Rs. 1 billion to Rs. 2 billion	51.00%	51.00%	51.00%
Rs. 2 billion to Rs. 3 billion	51.00%	51.00%	51.00%
Rs. 3 billion to Rs. 5 billion	51.00%	51.00%	51.00%
Rs. 5 billion and above	51.00%	51.00%	51.00%
Special Savings	Weightages	Weightages	Weightages
Less Than Rs. 20 mln	51.00%	51.00%	51.00%
Rs. 20 mln to Rs. 29.99mln	51.00%	51.00%	51.00%
Rs. 30 mln to Rs. 39.99mln	51.00%	51.00%	51.00%
Rs. 40 mln to Rs. 49.99mln	51.00%	51.00%	51.00%
Rs. 50 mln to Rs. 59.99 mln	51.00%	51.00%	51.00%
Rs. 60 mln to Rs. 69.99 mln	51.00%	51.00%	51.00%
Rs. 70 mln to Rs. 79.99 mln	51.00%	51.00%	51.00%
Rs. 80 mln to Rs. 89.99 mln	51.00%	51.00%	51.00%
Rs. 90 mln to Rs. 99.99 mln	51.00%	51.00%	51.00%
Rs. 100 mln to Rs. 124.99 mln	51.00%	51.00%	51.00%
Rs. 125 mln to Rs. 149.99 mln	51.00%	51.00%	51.00%
Rs. 150 mln to Rs. 174.99 mln	51.00%	51.00%	51.00%
Rs. 175 mln to Rs. 199.99 mln	51.00%	51.00%	51.00%
Rs. 200 mln to Rs. 249.99 mln	51.00%	51.00%	51.00%
Rs. 250 mln to Rs. 299.99 mln	51.00%	51.00%	51.00%
Rs. 300 mln to Rs. 399.99 mln	51.00%	51.00%	51.00%
Rs. 400 mln to Rs. 499.99 mln	51.00%	51.00%	51.00%
Rs. 500 million to 1 billion	51.00%	51.00%	51.00%
Rs. 1 billion to 2 billion	51.00%	51.00%	51.00%
Rs. 2 billion to 3 billion	51.00%	51.00%	51.00%
Rs. 3 billion to 5 billion	51.00%	51.00%	51.00%
Rs. 5 billion and above	51.00%	51.00%	51.00%

	Aug-25	Jul-25	Jun-25
Products	Weightages	Weightages	Weightages
Term Deposits - Monthly	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.70%	52.70%	52.70%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.75%	52.75%	52.75%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 100 mln and above	52.90%	52.90%	52.90%
2 Years	53.00%	53.00%	53.00%
3 Years	55.00%	55.00%	55.00%
5 Years	58.00%	58.00%	58.00%
Term Deposits - Quarterly	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.90%	52.90%	52.90%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.95%	52.95%	52.95%
1 year - Rs. 100 mln and above	53.00%	53.00%	53.00%
2 Years	54.00%	54.00%	54.00%
3 Years	56.00%	56.00%	56.00%
5 Years	59.00%	59.00%	59.00%
Term Deposits - Semi-Annually	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.95%	52.95%	52.95%
1 year - Rs. 10 mln to Rs. 49.99 mln	53.05%	53.05%	53.05%
1 year - Rs. 50 mln to Rs. 99.99 mln	53.15%	53.15%	53.15%
1 year - Rs. 100 mln and above	53.50%	53.50%	53.50%
2 Years	54.50%	54.50%	54.50%
3 Years	56.50%	56.50%	56.50%
5 Years	59.50%	59.50%	59.50%
Term Deposits - Maturity	Weightages	Weightages	Weightages
1 Month - Rs.100k to Rs. 999k	52.50%	52.50%	52.50%
1 Month - Rs.1mln to Rs.4.99 mln	52.60%	52.60%	52.60%
1 Month - Rs.5mln to Rs.9.99 mln	52.62%	52.62%	52.62%
1 Month - Rs.10mln to Rs.49.99 mln	52.64%	52.64%	52.64%
1 Month - Rs.50mln to Rs.99.99 mln	52.66%	52.66%	52.66%
1 Month - greater than Rs.100 mln	52.68%	52.68%	52.68%
3 Month - Rs.100k to Rs. 999k	52.55%	52.55%	52.55%
3 Month - Rs.1mln to Rs.4.99 mln	52.65%	52.65%	52.65%
3 Month - Rs.5mln to Rs.9.99 mln	52.67%	52.67%	52.67%

	Aug-25	Jul-25	Jun-25
Mudarib Share	50%	50%	50%
Products	Weightages	Weightages	Weightages
Foreign Currency Deposits	Weightages	Weightages	Weightages
Saving - Less than USD 500	7.00%	7.00%	7.00%
Saving - USD500 to USD 499.99k	7.75%	7.75%	7.75%
Saving - USD 500K to USD 999k	8.25%	8.25%	8.25%
Saving - USD 1 mln and above	9.00%	9.00%	9.00%
Saving - Less than GBP500	8.00%	8.00%	8.00%
Saving - GBP 500 to GBP 499.99k	8.25%	8.25%	8.25%
Saving - GBP 500K to GBP 999k	8.64%	8.64%	8.64%
Saving - GBP 1 mln and above	9.42%	9.42%	9.42%
Saving - Less than EUR 500	3.35%	3.35%	3.35%
Saving - EUR 500 to EUR 499.99k	3.56%	3.56%	3.56%
Saving - EUR 500K to EUR 999k	3.95%	3.95%	3.95%
Saving - EUR 1 mln and above	4.34%	4.34%	4.34%
3 Months - USD 2k to USD 499.99k	8.00%	8.00%	8.00%
3 Months - USD 500K to 999.99k	10.50%	10.50%	10.50%
3 Months - USD 1 mln and above	12.50%	12.50%	12.50%
6 Months - USD 2k to USD 499.99k	9.00%	9.00%	9.00%
6 Months - USD 500K to 999.99k	12.50%	12.50%	12.50%
6 Months - USD 1 mln and above	13.51%	13.51%	13.51%
1 Year - USD 2k to USD 499.99k	10.51%	10.51%	10.51%
1 Year - USD 500k and 999.99k	12.61%	12.61%	12.61%
1 Year - USD 1 mln and above	14.50%	14.50%	14.50%
3 Months - GBP 2k to GBP 499.99k	8.63%	8.63%	8.63%
3 Months - GBP 500K to 999.99k	9.41%	9.41%	9.41%
3 Months - GBP 1 mln and above	9.80%	9.80%	9.80%
6 Months - GBP 2k to GBP 499.99k	9.02%	9.02%	9.02%
6 Months - GBP 500K to 999.99k	9.41%	9.41%	9.41%
6 Months - GBP 1 mln and above	10.19%	10.19%	10.19%
1 Year - GBP 2k to GBP 499.99k	9.41%	9.41%	9.41%
1 Year - GBP 500k and 999.99k	11.58%	11.58%	11.58%
1 Year - GBP 1 mln and above	11.76%	11.76%	11.76%
3 Months - EUR 2k to EUR 499.99k	3.57%	3.57%	3.57%
3 Months - EUR 500K to 999.99k	3.96%	3.96%	3.96%
3 Months - EUR 1 mln and above	4.73%	4.73%	4.73%
6 Months - EUR 2k to EUR 499.99k	3.95%	3.95%	3.95%
6 Months - EUR 500K to 999.99k	4.34%	4.34%	4.34%
6 Months - EUR 1 mln and above	4.73%	4.73%	4.73%
1 Year - EUR 2k to EUR 499.99k	4.34%	4.34%	4.34%
1 Year - EUR 500k and 999.99k	5.12%	5.12%	5.12%
1 Year - EUR 1 mln and above	5.90%	5.90%	5.90%

	Aug-25	Jul-25	Jun-25
Products	Weightages	Weightages	Weightages
Special Term Deposits - Monthly	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	53.00%	53.00%	53.00%
1 year - Rs. 20 mln to Rs. 29.99mln	53.02%	53.02%	53.02%
1 year - Rs. 30 mln to Rs. 39.99mln	53.04%	53.04%	53.04%
1 year - Rs. 40 mln to Rs. 49.99mln	53.06%	53.06%	53.06%
1 year - Rs. 50 mln to Rs. 59.99 mln	53.08%	53.08%	53.08%
1 year - Rs. 60 mln to Rs. 69.99 mln	53.10%	53.10%	53.10%
1 year - Rs. 70 mln to Rs. 79.99 mln	53.12%	53.12%	53.12%
1 year - Rs. 80 mln to Rs. 89.99 mln	53.14%	53.14%	53.14%
1 year - Rs. 90 mln to Rs. 99.99 mln	53.16%	53.16%	53.16%
1 year - Rs. 100 mln to Rs. 124.99 mln	53.18%	53.18%	53.18%
1 year - Rs. 125 mln to Rs. 149.99 mln	53.20%	53.20%	53.20%
1 year - Rs. 150 mln to Rs. 174.99 mln	53.22%	53.22%	53.22%
1 year - Rs. 175 mln to Rs. 199.99 mln	53.24%	53.24%	53.24%
1 year - Rs. 200 mln to Rs. 249.99 mln	53.26%	53.26%	53.26%
1 year - Rs. 250 mln to Rs. 299.99 mln	53.28%	53.28%	53.28%
1 year - Rs. 300 mln to Rs. 399.99 mln	53.30%	53.30%	53.30%
1 year - Rs. 400 mln to Rs. 499.99 mln	53.32%	53.32%	53.32%
1 year - Rs. 500 million to 1 billion	53.34%	53.34%	53.34%
1 year - Rs. 1 billion to 2 billion	53.36%	53.36%	53.36%
1 year - Rs. 2 billion to 3 billion	53.38%	53.38%	53.38%
1 year - Rs. 3 billion to 5 billion	53.40%	53.40%	53.40%
1 year - Rs. 5 billion and above	53.42%	53.42%	53.42%
2 Years	54.50%	54.50%	54.50%
3 Years	56.50%	56.50%	56.50%
5 Years	59.50%	59.50%	59.50%
Special Term Deposits - Quarterly	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	53.50%	53.50%	53.50%
1 year - Rs. 20 mln to Rs. 29.99mln	53.55%	53.55%	53.55%
1 year - Rs. 30 mln to Rs. 39.99mln	53.60%	53.60%	53.60%
1 year - Rs. 40 mln to Rs. 49.99mln	53.65%	53.65%	53.65%
1 year - Rs. 50 mln to Rs. 59.99 mln	53.70%	53.70%	53.70%
1 year - Rs. 60 mln to Rs. 69.99 mln	53.75%	53.75%	53.75%
1 year - Rs. 70 mln to Rs. 79.99 mln	53.80%	53.80%	53.80%
1 year - Rs. 80 mln to Rs. 89.99 mln	53.85%	53.85%	53.85%
1 year - Rs. 90 mln to Rs. 99.99 mln	53.90%	53.90%	53.90%
1 year - Rs. 100 mln to Rs. 124.99 mln	53.95%	53.95%	53.95%



3 Month - Rs.10mln to Rs.49.99 mln	52.69%	52.69%	52.69%
3 Month - Rs.50mln to Rs.99.99 mln	52.71%	52.71%	52.71%
3 Month - greater than Rs.100 mln	52.73%	52.73%	52.73%
6 Month - Rs.100k to Rs. 999k	52.60%	52.60%	52.60%
6 Month - Rs.1mln to Rs.4.99 mln	52.70%	52.70%	52.70%
6 Month - Rs.5mln to Rs.9.99 mln	52.72%	52.72%	52.72%
6 Month - Rs.10mln to Rs.49.99 mln	52.74%	52.74%	52.74%
6 Month - Rs.50mln to Rs.99.99 mln	52.76%	52.76%	52.76%
6 Month - greater than Rs.100 mln	52.78%	52.78%	52.78%
1 year - Rs. 100k to Rs. 0.99 mln	52.70%	52.70%	52.70%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.82%	52.82%	52.82%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.84%	52.84%	52.84%
1 year - Rs. 100 mln and above	52.86%	52.86%	52.86%
2 Years	55.00%	55.00%	55.00%
3 Years	57.00%	57.00%	57.00%
5 Years	62.00%	62.00%	62.00%

1 year - Rs. 125 mln to Rs. 149.99 mln	54.00%	54.00%	54.00%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.05%	54.05%	54.05%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.10%	54.10%	54.10%
1 year - Rs. 200 mln to Rs. 249.99 mln	54.15%	54.15%	54.15%
1 year - Rs. 250 mln to Rs. 299.99 mln	54.20%	54.20%	54.20%
1 year - Rs. 300 mln to Rs. 399.99 mln	54.25%	54.25%	54.25%
1 year - Rs. 400 mln to Rs. 499.99 mln	54.30%	54.30%	54.30%
1 year - Rs. 500 million to 1 billion	54.35%	54.35%	54.35%
1 year - Rs. 1 billion to 2 billion	54.40%	54.40%	54.40%
1 year - Rs. 2 billion to 3 billion	54.45%	54.45%	54.45%
1 year - Rs. 3 billion to 5 billion	54.50%	54.50%	54.50%
1 year - Rs. 5 billion and above	54.55%	54.55%	54.55%
2 Years	55.50%	55.50%	55.50%
3 Years	57.50%	57.50%	57.50%
5 Years	60.50%	60.50%	60.50%

Products	Aug-25	Jul-25	Jun-25
Special Term Deposits - Maturity	Weightages	Weightages	Weightages
1 month - Rs. 10 mln to Rs. 19.99mln	52.10%	52.10%	52.10%
1 month - Rs. 20 mln to Rs. 29.99mln	52.15%	52.15%	52.15%
1 month - Rs. 30 mln to Rs. 39.99mln	52.20%	52.20%	52.20%
1 month - Rs. 40 mln to Rs. 49.99mln	52.25%	52.25%	52.25%
1 month - Rs. 50 mln to Rs. 59.99 mln	52.30%	52.30%	52.30%
1 month - Rs. 60 mln to Rs. 69.99 mln	52.35%	52.35%	52.35%
1 month - Rs. 70 mln to Rs. 79.99 mln	52.40%	52.40%	52.40%
1 month - Rs. 80 mln to Rs. 89.99 mln	52.45%	52.45%	52.45%
1 month - Rs. 90 mln to Rs. 99.99 mln	52.50%	52.50%	52.50%
1 month - Rs. 100 mln to Rs. 124.99 mln	52.55%	52.55%	52.55%
1 month - Rs. 125 mln to Rs. 149.99 mln	52.60%	52.60%	52.60%
1 month - Rs. 150 mln to Rs. 174.99 mln	52.65%	52.65%	52.65%
1 month - Rs. 175 mln to Rs. 199.99 mln	52.70%	52.70%	52.70%
1 month - Rs. 200 mln to Rs. 249.99 mln	52.75%	52.75%	52.75%
1 month - Rs. 250 mln to Rs. 299.99 mln	52.80%	52.80%	52.80%
1 month - Rs. 300 mln to Rs. 399.99 mln	52.85%	52.85%	52.85%
1 month - Rs. 400 mln to Rs. 499.99 mln	52.90%	52.90%	52.90%
1 month - Rs. 500 mln and 1 billion	52.95%	52.95%	52.95%
1 month - Rs. 1 billion and Rs. 2 billion	53.00%	53.00%	53.00%
1 month - Rs. 2 billion to 3 billion	53.05%	53.05%	53.05%
1 month - Rs. 3 billion to 5 billion	53.10%	53.10%	53.10%
1 month - Rs. 5 billion and above	53.15%	53.15%	53.15%
3 month - Rs. 10 mln to Rs. 19.99mln	52.50%	52.50%	52.50%
3 month - Rs. 20 mln to Rs. 29.99mln	52.55%	52.55%	52.55%
3 month - Rs. 30 mln to Rs. 39.99mln	52.60%	52.60%	52.60%
3 month - Rs. 40 mln to Rs. 49.99mln	52.65%	52.65%	52.65%
3 month - Rs. 50 mln to Rs. 59.99 mln	52.70%	52.70%	52.70%
3 month - Rs. 60 mln to Rs. 69.99 mln	52.75%	52.75%	52.75%
3 month - Rs. 70 mln to Rs. 79.99 mln	52.80%	52.80%	52.80%
3 month - Rs. 80 mln to Rs. 89.99 mln	52.85%	52.85%	52.85%
3 month - Rs. 90 mln to Rs. 99.99 mln	52.90%	52.90%	52.90%
3 month - Rs. 100 mln to Rs. 124.99 mln	52.95%	52.95%	52.95%
3 month - Rs. 125 mln to Rs. 149.99 mln	53.00%	53.00%	53.00%
3 month - Rs. 150 mln to Rs. 174.99 mln	53.05%	53.05%	53.05%
3 month - Rs. 175 mln to Rs. 199.99 mln	53.10%	53.10%	53.10%
3 month - Rs. 200 mln to Rs. 249.99 mln	53.15%	53.15%	53.15%
3 month - Rs. 250 mln to Rs. 299.99 mln	53.20%	53.20%	53.20%
3 month - Rs. 300 mln to Rs. 399.99 mln	53.25%	53.25%	53.25%
3 month - Rs. 400 mln to Rs. 499.99 mln	53.30%	53.30%	53.30%
3 month - Rs. 500 mln and 1 billion	53.35%	53.35%	53.35%
3 month - Rs. 1 billion and 2 billion	53.40%	53.40%	53.40%
3 month - Rs. 2 billion to 3 billion	53.45%	53.45%	53.45%
3 month - Rs. 3 billion to 5 billion	53.50%	53.50%	53.50%
3 month - Rs. 5 billion and above	53.55%	53.55%	53.55%
6 month - Rs. 10 mln to Rs. 19.99mln	52.80%	52.80%	52.80%
6 month - Rs. 20 mln to Rs. 29.99mln	52.85%	52.85%	52.85%
6 month - Rs. 30 mln to Rs. 39.99mln	52.90%	52.90%	52.90%
6 month - Rs. 40 mln to Rs. 49.99mln	52.95%	52.95%	52.95%
6 month - Rs. 50 mln to Rs. 59.99 mln	53.00%	53.00%	53.00%
6 month - Rs. 60 mln to Rs. 69.99 mln	53.05%	53.05%	53.05%
6 month - Rs. 70 mln to Rs. 79.99 mln	53.10%	53.10%	53.10%
6 month - Rs. 80 mln to Rs. 89.99 mln	53.15%	53.15%	53.15%
6 month - Rs. 90 mln to Rs. 99.99 mln	53.20%	53.20%	53.20%
6 month - Rs. 100 mln to Rs. 124.99 mln	53.25%	53.25%	53.25%
6 month - Rs. 125 mln to Rs. 149.99 mln	53.30%	53.30%	53.30%
6 month - Rs. 150 mln to Rs. 174.99 mln	53.35%	53.35%	53.35%
6 month - Rs. 175 mln to Rs. 199.99 mln	53.40%	53.40%	53.40%
6 month - Rs. 200 mln to Rs. 249.99 mln	53.45%	53.45%	53.45%
6 month - Rs. 250 mln to Rs. 299.99 mln	53.50%	53.50%	53.50%
6 month - Rs. 300 mln to Rs. 399.99 mln	53.55%	53.55%	53.55%
6 month - Rs. 400 mln to Rs. 499.99 mln	53.60%	53.60%	53.60%
6 month - Rs. 500 million to 1 billion	53.65%	53.65%	53.65%
6 month - Rs. 1 billion to 2 billion	53.70%	53.70%	53.70%
6 month - Rs. 2 billion to 3 billion	53.75%	53.75%	53.75%
6 month - Rs. 3 billion to 5 billion	53.80%	53.80%	53.80%
6 month - Rs. 5 billion and above	53.85%	53.85%	53.85%

Products	Aug-25	Jul-25	Jun-25
Special Term Deposits - Maturity	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	54.20%	54.20%	54.20%
1 year - Rs. 20 mln to Rs. 29.99mln	54.25%	54.25%	54.25%
1 year - Rs. 30 mln to Rs. 39.99mln	54.30%	54.30%	54.30%
1 year - Rs. 40 mln to Rs. 49.99mln	54.35%	54.35%	54.35%
1 year - Rs. 50 mln to Rs. 59.99 mln	54.40%	54.40%	54.40%
1 year - Rs. 60 mln to Rs. 69.99 mln	54.45%	54.45%	54.45%
1 year - Rs. 70 mln to Rs. 79.99 mln	54.50%	54.50%	54.50%
1 year - Rs. 80 mln to Rs. 89.99 mln	54.55%	54.55%	54.55%
1 year - Rs. 90 mln to Rs. 99.99 mln	54.60%	54.60%	54.60%
1 year - Rs. 100 mln to Rs. 124.99 mln	54.65%	54.65%	54.65%
1 year - Rs. 125 mln to Rs. 149.99 mln	54.70%	54.70%	54.70%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.75%	54.75%	54.75%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.80%	54.80%	54.80%
1 year - Rs. 200 mln to Rs. 249.99 mln	54.85%	54.85%	54.85%
1 year - Rs. 250 mln to Rs. 299.99 mln	54.90%	54.90%	54.90%
1 year - Rs. 300 mln to Rs. 399.99 mln	54.95%	54.95%	54.95%
1 year - Rs. 400 mln to Rs. 499.99 mln	55.00%	55.00%	55.00%
1 year - Rs. 500 million to 1 billion	55.05%	55.05%	55.05%
1 year - Rs. 1 billion to 2 billion	55.10%	55.10%	55.10%
1 year - Rs. 2 billion to 3 billion	55.15%	55.15%	55.15%
1 year - Rs. 3 billion to 5 billion	55.20%	55.20%	55.20%
1 year - Rs. 5 billion and above	55.25%	55.25%	55.25%
2 Years *	57.00%	57.00%	57.00%
3 Years *	59.00%	59.00%	59.00%
5 Years *	64.00%	64.00%	64.00%
Special Term Deposits - Semi-Annually	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	54.00%	54.00%	54.00%
1 year - Rs. 20 mln to Rs. 29.99mln	54.05%	54.05%	54.05%
1 year - Rs. 30 mln to Rs. 39.99mln	54.10%	54.10%	54.10%
1 year - Rs. 40 mln to Rs. 49.99mln	54.15%	54.15%	54.15%
1 year - Rs. 50 mln to Rs. 59.99 mln	54.20%	54.20%	54.20%
1 year - Rs. 60 mln to Rs. 69.99 mln	54.25%	54.25%	54.25%
1 year - Rs. 70 mln to Rs. 79.99 mln	54.30%	54.30%	54.30%
1 year - Rs. 80 mln to Rs. 89.99 mln	54.35%	54.35%	54.35%
1 year - Rs. 90 mln to Rs. 99.99 mln	54.40%	54.40%	54.40%
1 year - Rs. 100 mln to Rs. 124.99 mln	54.45%	54.45%	54.45%
1 year - Rs. 125 mln to Rs. 149.99 mln	54.50%	54.50%	54.50%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.55%	54.55%	54.55%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.60%	54.60%	54.60%
1 year - Rs. 200 mln to Rs. 249.99 mln	54.65%	54.65%	54.65%
1 year - Rs. 250 mln to Rs. 299.99 mln	54.70%	54.70%	54.70%
1 year - Rs. 300 mln to Rs. 399.99 mln	54.75%	54.75%	54.75%
1 year - Rs. 400 mln to Rs. 499.99 mln	54.80%	54.80%	54.80%
1 year - Rs. 500 million to 1 billion	54.85%	54.85%	54.85%
1 year - Rs. 1 billion to 2 billion	54.90%	54.90%	54.90%
1 year - Rs. 2 billion to 3 billion	54.95%	54.95%	54.95%
1 year - Rs. 3 billion to 5 billion	55.00%	55.00%	55.00%
1 year - Rs. 5 billion and above	55.05%	55.05%	55.05%
2 Years	56.00%	56.00%	56.00%
3 Years	58.00%	58.00%	58.00%
5 Years	61.00%	61.00%	61.00%