

### Al Baraka Bank Pakistan Limited (ABPL) PROFIT RATES FOR THE MONTH MARCH 2024

| Saving Account           |       |
|--------------------------|-------|
| Profit Calculated on MAB | 6.75% |
| Monthly Payout           |       |

| Asaan Saving Account     |       |
|--------------------------|-------|
| Profit Calculated on MAB | 8.00% |
| Monthly Payout           |       |

| Tif'I - Young Saver Account |       |
|-----------------------------|-------|
| Profit Calculated on DB     | 8.00% |
| Quarterly Payout            |       |

| Shafaqat Account        |                |
|-------------------------|----------------|
| Below 9999.99           | 6.75%          |
| 10K - 499.99K           | 7.75%          |
| 500K - 999.99K          | 7.95%          |
| 1M - 4.99M              | 8.15%          |
| 5M - 9.99M              | 8.35%          |
| 10M - 24.99M            | 10.00%         |
| Above 25M               | 10.00%         |
| Profit Calculated on DB | Monthly Payout |
| Monthly Payout          |                |

| Al Baraka Banaat Account |                |
|--------------------------|----------------|
| Less than 4.99K          | 6.75%          |
| 5K - 99.99K              | 9.25%          |
| 100K - 10M               | 9.50%          |
| Profit Calculated on DB  | Monthly Payout |
| Monthly Payout           |                |

| Term Deposits - Maturity |        |
|--------------------------|--------|
| 1 Year                   | 11.50% |
| 2 Years                  | 11.75% |
| 3 Years                  | 12.30% |
| 5 Years                  | 13.50% |
| Maturity Payout          |        |

| Term Deposits - Quarterly |        |
|---------------------------|--------|
| 1 Year                    | 17.00% |
| 3 Years                   | 12.00% |
| 5 Years                   | 13.00% |
| Quarterly Payout          |        |

| Mahana Amdani Scheme |        |
|----------------------|--------|
| 1 Year               | 11.00% |
| 2 Years              | 11.50% |
| 3 Years              | 12.00% |
| 4 Years              | 12.25% |
| 5 Years              | 13.00% |
| Monthly Payout       |        |

| Mahana Amdani Shafaqat (1 Years) |         |
|----------------------------------|---------|
| Slab                             | Monthly |
| 100K - 499K                      | 18.50%  |
| Above 500K                       | 18.50%  |

| Mahana Amdani Shafaqat (3 Years) |        |
|----------------------------------|--------|
| Above 500,000                    | 14.00% |
| Monthly Payout                   |        |

|                                    |        |
|------------------------------------|--------|
| Mahana Amdani Plus - 2019 - 3 Year | 11.25% |
|------------------------------------|--------|

| Asaan Digital Saving     |       |
|--------------------------|-------|
| Profit Calculated on MAB | 7.25% |
| Monthly Payout           |       |

| Al Baraka Freelancer Saving Account - PKR |       |
|---|-------|
| Profit Calculated on MAB                  | 6.75% |
| Monthly Payout                            |       |

| Mahana Barkah Account   |                |
|-------------------------|----------------|
| Below 9999.99           | 6.75%          |
| 10K - 499.99K           | 7.50%          |
| 500K - 999.99K          | 7.70%          |
| 1M - 4.99M              | 8.30%          |
| 5M - 9.99M              | 8.30%          |
| 10M - 24.99M            | 8.30%          |
| Above 25M               | 9.00%          |
| Profit Calculated on DB | Monthly Payout |
| Monthly Payout          |                |

| Mudarabah Premium Plus - Corporate |                |
|------------------------------------|----------------|
| Below 9.99M                        | 6.75%          |
| 10M - 99.99M                       | 7.25%          |
| 100M - 499.99M                     | 8.00%          |
| Above 500M                         | 9.00%          |
| Profit Calculated on DB            | Monthly Payout |
| Monthly Payout                     |                |

| Banaat Term Deposit |          |        |        |
|---------------------|----------|--------|--------|
| Slab                | 6 Months | 1 Year | 3 Year |
| 50K - 499.99K       | 10.25%   | NA     | NA     |
| Above 500K          | 10.75%   |        |        |
| 100K - 499.99K      | NA       | 13.00% | 13.50% |
| Above 500K          |          | 13.75% | 14.25% |
| Maturity            | Monthly  |        |        |

| Mahana Amdani 2K22 (1 Year) |         |          |
|-----------------------------|---------|----------|
| Slab                        | Monthly | Maturity |
| 100K & Above                | 14.00%  | 14.50%   |

| Term Deposit - Maturity |         |          |          |  |
|-------------------------|---------|----------|----------|--|
| Slab                    | 1 Month | 3 Months | 6 Months |  |
| Below 49.99M            | 9.00%   | 9.25%    | 9.50%    |  |
| 50M - 99.99M            | 9.25%   | 9.75%    | 10.00%   |  |
| 100M - 249.99M          | 9.50%   | 10.00%   | 10.25%   |  |
| 250M - 499.99M          | 10.25%  | 10.75%   | 11.00%   |  |
| 500M - 999.99M          | 10.50%  | 10.75%   | 11.00%   |  |
| Above 1B                | 10.55%  | 10.75%   | 11.00%   |  |

| FCY Term Deposit |          |          |          |          |
|------------------|----------|----------|----------|----------|
| Tenure           | 1 Month  | 3 Month  | 6 Months | 1 Year   |
| Payment          | Maturity | Maturity | Maturity | Maturity |
| GBP              | 0.15%    | 0.15%    | 0.15%    | 0.15%    |
| EURO             | 0.15%    | 0.15%    | 0.15%    | 0.15%    |
| AED              | 0.15%    | 0.15%    | 0.15%    | 0.15%    |

| FCY Term Deposit |          |          |          |          |
|------------------|----------|----------|----------|----------|
| Tenure           | 1 Month  | 3 Month  | 6 Months | 1 Year   |
| Payment          | Maturity | Maturity | Maturity | Maturity |
| USD < 1M         | 0.25%    | 0.35%    | 0.40%    | 0.45%    |
| USD > 1M         | 0.25%    | 0.35%    | 0.40%    | 0.75%    |

| Asaan Digital Remittance Saving |       |
|---------------------------------|-------|
| Profit Calculated on MAB        | 7.25% |
| Monthly Payout                  |       |

| Tabeer Saving Plan      |        |
|-------------------------|--------|
| Profit Calculated on DB | 14.00% |
| Monthly Payout          |        |

| Hajj Albaraka           |        |
|-------------------------|--------|
| Profit Calculated on DB | 15.00% |
| Monthly Payout          |        |

| Khazana Account          |                |
|--------------------------|----------------|
| Below 9.99M              | 6.75%          |
| 10M - 99.99M             | 6.75%          |
| 100M - 499.99M           | 8.00%          |
| Above 500M               | 9.50%          |
| Profit Calculated on MAB | Monthly Payout |
| Monthly Payout           |                |

| Islamic Institution Deposit |                |
|-----------------------------|----------------|
| Below 50M                   | 6.75%          |
| 50M - 100M                  | 6.80%          |
| 100M - 500M                 | 8.15%          |
| 500M - 1.5B                 | 8.20%          |
| 1.5B - 2.5B                 | 8.25%          |
| Above 2.5B                  | 8.35%          |
| Profit Calculated on DB     | Monthly Payout |
| Monthly Payout              |                |

| Business Plus            |       |
|--------------------------|-------|
| Profit Calculated on MAB | 0.07% |
| Monthly Payout           |       |

| Al Baraka Consumer Business Partner Account |       |
|---|-------|
| Profit Calculated on MAB                    | 0.07% |
| Monthly Payout                              |       |

| FCY Saving Account       |                |
|--------------------------|----------------|
| USD                      | 0.15%          |
| GBP                      | 0.15%          |
| Euro                     | 0.15%          |
| JPY                      | 0.15%          |
| AED                      | 0.15%          |
| Profit Calculated on MAB | Monthly Payout |
| Monthly Payout           |                |

| Other Catagories  |        |
|-------------------|--------|
| Tier II Sukuk 2nd | 22.42% |
| Tier II Sukuk 3rd | 22.96% |
| ADT-I Capital     | 24.11% |
| ITERF             | 1.00%  |
| IFRE              | 2.00%  |
| IRCGSWE           | 0.07%  |