



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

FIXED AND VARIABLE DEPOSIT RATES

11-Jun-26

| Depositors | Option | 01-Month | 03-Months | 06-Months | 12-Months |
|-------------------------------|--------------|----------|-----------|-----------|-----------|
| - Individuals | FIXED | 12.28% | 12.60% | 12.60% | 12.35% |
| - Corporate, Tursts & others | FIXED | 12.28% | 12.60% | 12.60% | 12.35% |
| - High Net-worth Individuals* | FIXED | 12.28% | 12.60% | 12.60% | 12.35% |

* Minimum amount of investment is Rs.5.00 (M)

| | | Monthly | Quarterly | Semi-annually | Annually |
|-------------------------------|-----------------|---------|-----------|---------------|----------|
| - Individuals | VARIABLE | 11.70% | 11.82% | 11.99% | 12.35% |
| - Corporate, Trusts & others | VARIABLE | 11.70% | 11.82% | 11.99% | 12.35% |
| - High Net-worth Individuals* | VARIABLE | 11.70% | 11.82% | 11.99% | 12.35% |

| Deposit Tenor | Base Rate** | Margin | Deposit Rate |
|---------------|-------------|--------|--------------|
| 1-2 years | 12.51% | 0.15% | 12.66% |
| 3-years | 12.51% | 0.15% | 12.66% |
| 4-years | 12.51% | 0.15% | 12.66% |
| 5-years | 12.51% | 0.15% | 12.66% |

Rates for 2, 3, 4 and 5 years are re-fixed (Re-priced) on semiannually basis.

Previous day KIBOR would be applied on those variable deposits which are subject to variable rates.

**Base rate is prevailing 06 Months KIBOR rate (offer side)

All above rates are negotiable according to market condition & is **valid till June 15, 2026.**

The above rates may be changed subject to any variation in Monetary Policy.