

SONERI BANK LIMITED - ISLAMIC BANKING
25-Aug-26

Normal Deposits PSR & Weightages

	Sep-26	Aug-26	Jul-26
Product	WTG	WTG	WTG
Soneri Mustaqeem Munafa - Daily Product (MDR)			
All	0.58696	0.56250	0.56250
Soneri Mustaqeem Bachat - Daily Product (MDR)			
Soneri Bachat Saving	0.58696	0.56250	0.56250
Soneri Pension Saving	0.58696	0.56250	0.56250
Soneri Islamic Staff Saving	0.58696	0.56250	0.56250
Soneri Non-Resident Saving NRAR	0.58696	0.56250	0.56250
Soneri Mustaqeem Asaan Remittance Account	0.58696	0.56250	0.56250
Soneri PLS Saving	0.58696	0.56250	0.56250
Employee Banking Saving Account	0.58696	0.56250	0.56250
Soneri Mustaqeem Youngsters Minor Saving Account	0.58696	0.56250	0.56250
Soneri Mustaqeem Sahara Account	0.58696	0.56250	0.56250
Soneri Mustaqeem Ladies Account	0.58696	0.56250	0.56250
Non Resident AC Non - Repatria Svng NRAN	0.58696	0.56250	0.56250
Soneri Mustaqeem Remit Direct Account	0.58696	0.56250	0.56250
Soneri Mustaqeem Sohni Dharti Remittance Saving Account	0.58696	0.56250	0.56250
Soneri Mustaqeem Teenager Saving Account	0.58696	N/A	N/A
Soneri Mustaqeem Asaan Bachat - Daily Product (MDR)			
Soneri Asaan Saving	0.58696	0.56250	0.56250
Soneri Asaan Bachat	0.58696	0.56250	0.56250
Soneri Asaan Digital Saving	0.58696	0.56250	0.56250
Roshan Savings Account	0.58696	0.56250	0.56250
Soneri Mustaqeem PLS Saving - Semi Anually Profit Product (MDR)			
Freelance Digital Account SA IB	0.58696	0.56250	0.56250
Asaan Digital Remitt Acc(ADRA)SA IB	0.58696	0.56250	0.56250
Soneri Mustaqeem Rahat - Daily Product	0.00435	0.00417	0.00417
Soneri Mustaqeem Locker Link Account	0.00435	0.00417	0.00417
Soneri Mustaqeem SME Remunerative Current Account	0.00087	0.00083	0.00083
Soneri Mustaqeem Kisaan Remunerative Current Account	0.00087	0.00083	0.00083
(NON MDR)ALL Other PRODUCTS Monthly (FI'S / PSEs & PLCs)	0.34783	0.33333	0.33333
(NON MDR)ALL Other PRODUCTS Semi Annually (FI'S / PSEs & PLCs)	0.34783	0.33333	0.33333
Notice Deposit (7 Day's Notice)	0.63043	0.60417	0.60417
Soneri Mustaqeem Remunerative Sarmaya Account			
Upto 0.99M	0.00435	0.00417	0.00417
1M - 2.49M	0.58696	0.56250	0.56250
2.5M - 4.99M	0.67391	0.64583	0.64583
5 Million and above	0.76087	0.72917	0.72917
Ladies First Term Deposit (Monthly Income Scheme)			
1 year	0.63043	0.60417	0.60417
2 Year	0.60870	0.58333	0.58333
3 Year	0.60870	0.58333	0.58333
SONERI MUSTAQEEM MEAADI (TERM DEPOSIT):			



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Soneri Mustaqeem Meaadi - 1 Month - Maturity			
Upto 9.99M	0.63043	0.60417	0.60417
10M - 49.99M	0.65217	0.62500	0.62500
50M - 99.99M	0.67391	0.64583	0.64583
100M - 299.99M	0.69565	0.66667	0.66667
300M - 1.499.99B	0.71739	0.68750	0.68750
Equal & above 1.5B	0.73913	0.70833	0.70833
Soneri Mustaqeem Meaadi - 3 Month - Maturity			
Upto 9.99M	0.65217	0.62500	0.62500
10M - 49.99M	0.67391	0.64583	0.64583
50M - 99.99M	0.69565	0.66667	0.66667
100M - 299M	0.71739	0.68750	0.68750
Equal & above 300M	0.73913	0.70833	0.70833
Soneri Mustaqeem Meaadi - 3 Month - Monthly			
Upto 9.99M	0.63043	0.60417	0.60417
10M - 49.99M	0.65217	0.62500	0.62500
50M - 99.99M	0.67391	0.64583	0.64583
Equal & above 100M	0.69130	0.66250	0.66250
Soneri Mustaqeem Meaadi - 6 Month - Maturity			
Upto 9.99M	0.63043	0.60417	0.60417
10M - 49.99M	0.65217	0.62500	0.62500
50M - 99.99M	0.65217	0.62500	0.62500
100M - 749.99M	0.67391	0.64583	0.64583
Equal & above 750M	0.69565	0.66667	0.66667
Soneri Mustaqeem Meaadi - 6 Month - Monthly			
Upto 9.99M	0.58696	0.56250	0.56250
10M - 49.99M	0.60870	0.58333	0.58333
50M - 199.99M	0.63043	0.60417	0.60417
Equal & above 200M	0.65217	0.62500	0.62500
Soneri Mustaqeem Meaadi - 6 Month - Quarterly			
All	0.60870	0.58333	0.58333
Soneri Mustaqeem Meaadi - 1 Year - Maturity			
Upto 9.99M	0.65217	0.62500	0.62500
10M - 49.99M	0.67391	0.64583	0.64583
50M - 99.99M	0.67826	0.65000	0.65000
Equal & above 100M	0.68261	0.65417	0.65417
Soneri Mustaqeem Salana Amdani - 1 Year - Maturity			
All	0.82609	0.79167	0.79167
Soneri Mustaqeem Meaadi - 1 Year - Monthly			
Upto 9.99M	0.63043	0.60417	0.60417
10M - 49.99M	0.63913	0.61250	0.61250
50M - 99.99M	0.64783	0.62083	0.62083
Equal & above 100M	0.65652	0.62917	0.62917
Soneri Mustaqeem Meaadi - 1 Year - Quarterly			
Upto 9.99M	0.60870	0.58333	0.58333
10M - 49.99M	0.63043	0.60417	0.60417
50M - 99.99M	0.63913	0.61250	0.61250
Equal & above 100M	0.65217	0.62500	0.62500



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Normal Deposits PSR & Weightages

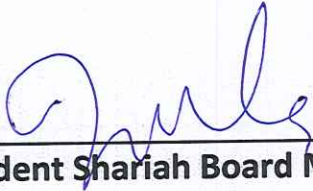
Product	Sep-26 WTG	Aug-26 WTG	Jul-26 WTG
Soneri Mustaqeem Meaadi - 1 Year - Semi Annualy			
All	0.60870	0.58333	0.58333
Soneri Mustaqeem Meaadi - 2 Year - Maturity			
All	0.60870	0.58333	0.58333
Soneri Mustaqeem Meaadi - 2 Year - Monthly			
All	0.50000	0.47917	0.47917
Soneri Mustaqeem Meaadi - 2 Year - Quarterly			
All	0.52174	0.50000	0.50000
Soneri Mustaqeem Meaadi - 2 Year - Semi Annualy			
All	0.56522	0.54167	0.54167
Soneri Mustaqeem Meaadi - 2 Year - Annualy			
All	0.58696	0.56250	0.56250
Soneri Mustaqeem Meaadi - 3 Year - Maturity			
All	0.58696	0.56250	0.56250
Soneri Mustaqeem Meaadi - 3 Year - Monthly			
All	0.50000	0.47917	0.47917
Soneri Mustaqeem Meaadi - 3 Year - Quarterly			
All	0.52174	0.50000	0.50000
Soneri Mustaqeem Meaadi - 3 Year - Semi Annualy			
All	0.54348	0.52083	0.52083
Soneri Mustaqeem Meaadi - 3 Year - Annualy			
All	0.56522	0.54167	0.54167
Soneri Mustaqeem Munafa - IFI -Daily Profit			
Upto 9.99M	0.43478	0.41667	0.41667
10M - 24.99M	0.45652	0.43750	0.43750
25M - 49.99M	0.47826	0.45833	0.45833
50M - 99.99M	0.50000	0.47917	0.47917
100M - 299.99M	0.52174	0.50000	0.50000
300M to 499.99M	0.54348	0.52083	0.52083
500M to 999.99M	0.56522	0.54167	0.54167
1B to 1.99B	0.58696	0.56250	0.56250
Equal & above 2B	0.60870	0.58333	0.58333
IFRE (Islamic Financing Facility for Renewable Energy)			
All	0.34783	0.33333	0.33333
Note: PSR-Bank's (Mudarib) share	50.00%	50.00%	50.00%


Resident Shariah Board Member

SONERI BANK LIMITED - ISLAMIC BANKING**25-Aug-26**

Normal Deposits PSR & Weightages (FCY)\$

	Sep-26	Aug-26	Jul-26
Product	WTG	WTG	WTG
USD PROFIT RATES (%P.A.)			
Soneri Mustaqeem Foreign Currency Account	0.04796	0.04796	0.04796
All			
Soneri Mustaqeem - Forex Plus Account			
Up to 4,999.99	0.05995	0.05995	0.05995
5,000 to 9,999.99	0.07194	0.07194	0.07194
10,000 to 24,999.99	0.08393	0.08393	0.08393
25,000 to 99,999.99	0.09592	0.09592	0.09592
From 100,000 and above	0.11990	0.11990	0.11990
Note: PSR-Bank's (Mudarib) share	50.00%	50.00%	50.00%

**Resident Shariah Board Member**

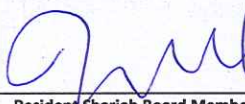
SONERI BANK LIMITED - ISLAMIC BANKING

Special Pool Deposit (PKR) PSR & Weightages For the Month of September 2025

S.No	Category	Weightages	S.No	Category	Weightages
	Special Saving/Special TDR			Special Saving/Special TDR	
1	SPL-4.0	0.34783	73	SPL-10.55	0.34783
2	SPL-7.00	0.60870	74	SPL-10.60	0.60870
3	SPL-7.05	0.61304	75	SPL-10.65	0.65217
4	SPL-7.10	0.61739	76	SPL-10.70	0.67391
5	SPL-7.15	0.62174	77	SPL-10.75	0.68261
6	SPL-7.20	0.62609	78	SPL-10.80	0.68696
7	SPL-7.25	0.63043	79	SPL-10.85	0.69565
8	SPL-7.30	0.63478	80	SPL-10.90	0.70435
9	SPL-7.35	0.63913	81	SPL-10.95	0.70870
10	SPL-7.40	0.64348	82	SPL-11.00	0.71739
11	SPL-7.45	0.64783	83	SPL-11.05	0.72609
12	SPL-7.50	0.65217	84	SPL-11.10	0.73043
13	SPL-7.55	0.65652	85	SPL-11.15	0.73478
14	SPL-7.60	0.66087	86	SPL-11.20	0.73913
15	SPL-7.65	0.66522	87	SPL-11.25	0.74783
16	SPL-7.70	0.66957	88	SPL-11.30	0.75652
17	SPL-7.75	0.67391	89	SPL-11.35	0.76522
18	SPL-7.80	0.67826	90	SPL-11.40	0.77391
19	SPL-7.85	0.68261	91	SPL-11.45	0.78261
20	SPL-7.90	0.68696	92	SPL-11.50	0.78696
21	SPL-7.95	0.69130			
22	SPL-8.00	0.69565			
23	SPL-8.05	0.70000			
24	SPL-8.10	0.70435			
25	SPL-8.15	0.70870			
26	SPL-8.20	0.71304			
27	SPL-8.25	0.71739			
28	SPL-8.30	0.72174			
29	SPL-8.35	0.72609			
30	SPL-8.40	0.73043			
31	SPL-8.45	0.73478			
32	SPL-8.50	0.73913			
33	SPL-8.55	0.74348			
34	SPL-8.60	0.74783			
35	SPL-8.65	0.75217			
36	SPL-8.70	0.75652			
37	SPL-8.75	0.76087			
38	SPL-8.80	0.76522			
39	SPL-8.85	0.76957			
40	SPL-8.90	0.77391			
41	SPL-8.95	0.77826			
42	SPL-9.00	0.78261			
43	SPL-9.05	0.78696			
44	SPL-9.10	0.79130			
45	SPL-9.15	0.79565			
46	SPL-9.20	0.80000			
47	SPL-9.25	0.80435			
48	SPL-9.30	0.80870			
49	SPL-9.35	0.81304			
50	SPL-9.40	0.81739			
51	SPL-9.45	0.82174			
52	SPL-9.50	0.82609			
53	SPL-9.55	0.83043			
54	SPL-9.60	0.83478			
55	SPL-9.65	0.83913			
56	SPL-9.70	0.84348			
57	SPL-9.75	0.84783			
58	SPL-9.80	0.85217			
59	SPL-9.85	0.85652			
60	SPL-9.90	0.86087			
61	SPL-9.95	0.86522			
62	SPL-10.00	0.86957			
63	SPL-10.05	0.87391			
64	SPL-10.10	0.87826			
65	SPL-10.15	0.88261			
66	SPL-10.20	0.88696			
67	SPL-10.25	0.89130			
68	SPL-10.30	0.89565			
69	SPL-10.35	0.90000			
70	SPL-10.40	0.90435			
71	SPL-10.45	0.90870			
72	SPL-10.50	0.91304			

Note:

Weighted average investment ratios are approved by the management as of August 25, 2026.
Profit Sharing Ratio: Bank (Mudari) share) 25% Customer (Rab-ul-Maal share) 75%


Resident Shariah Board Member

