

## SONERI BANK LIMITED - ISLAMIC BANKING

Normal Deposits PSR &amp; Weightages

27-Oct-26

|                                                                           | Nov-26  | Oct-26  | Sep-26  |
|---------------------------------------------------------------------------|---------|---------|---------|
| Product                                                                   | WTG     | WTG     | WTG     |
| <b>Soneri Mustaqeem Munafa - Daily Product( MDR)</b>                      |         |         |         |
| All                                                                       | 0.58696 | 0.58696 | 0.58696 |
| <b>Soneri Mustaqeem Bachat - Daily Product (MDR)</b>                      |         |         |         |
| Soneri Bachat Saving                                                      | 0.58696 | 0.58696 | 0.58696 |
| Soneri Pension Saving                                                     | 0.58696 | 0.58696 | 0.58696 |
| Soneri Islamic Staff Saving                                               | 0.58696 | 0.58696 | 0.58696 |
| Soneri Non-Resident Saving NRAR                                           | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Asaan Remittance Account                                 | 0.58696 | 0.58696 | 0.58696 |
| Soneri PLS Saving                                                         | 0.58696 | 0.58696 | 0.58696 |
| Employee Banking Saving Account                                           | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Youngsters Minor Saving Account                          | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Sahara Account                                           | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Ladies Account                                           | 0.58696 | 0.58696 | 0.58696 |
| Non Resident AC Non - Repatria Svng NRAN                                  | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Remit Direct Account                                     | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Sohni Dharti Remittance Saving Account                   | 0.58696 | 0.58696 | 0.58696 |
| Soneri Mustaqeem Teenager Saving Account                                  | 0.58696 | 0.58696 | 0.58696 |
| <b>Soneri Mustaqeem Asaan Bachat - Daily Product (MDR)</b>                |         |         |         |
| Soneri Asaan Saving                                                       | 0.58696 | 0.58696 | 0.58696 |
| Soneri Asaan Bachat                                                       | 0.58696 | 0.58696 | 0.58696 |
| Soneri Asaan Digital Saving                                               | 0.58696 | 0.58696 | 0.58696 |
| Roshan Savings Account                                                    | 0.58696 | 0.58696 | 0.58696 |
| <b>Soneri Mustaqeem PLS Saving - Semi Anually Profit Product (MDR)</b>    | 0.58696 | 0.58696 | 0.58696 |
| Freelance Digital Account SA IB                                           | 0.58696 | 0.58696 | 0.58696 |
| Asaan Digital Remitt Acc(ADRA)SA IB                                       | 0.58696 | 0.58696 | 0.58696 |
| <b>Soneri Mustaqeem Rahat - Daily Product</b>                             | 0.00435 | 0.00435 | 0.00435 |
| <b>Soneri Mustaqeem Locker Link Account</b>                               | 0.00435 | 0.00435 | 0.00435 |
| <b>Soneri Mustaqeem SME Remunerative Current Account</b>                  | 0.00087 | 0.00087 | 0.00087 |
| <b>Soneri Mustaqeem Kisaan Remunerative Current Account</b>               | 0.00087 | 0.00087 | 0.00087 |
| <b>(NON MDR)ALL Other PRODUCTS Monthly (FI'S / PSEs &amp; PLCs)</b>       | 0.34783 | 0.34783 | 0.34783 |
| <b>(NON MDR)ALL Other PRODUCTS Semi Annually (FI'S / PSEs &amp; PLCs)</b> | 0.34783 | 0.34783 | 0.34783 |
| <b>Notice Deposit (7 Day's Notice)</b>                                    | 0.63043 | 0.63043 | 0.63043 |
| <b>Soneri Mustaqeem Remunerative Sarmaya Account</b>                      |         |         |         |
| Upto 0.99M                                                                | 0.00435 | 0.00435 | 0.00435 |
| 1M - 2.49M                                                                | 0.58696 | 0.58696 | 0.58696 |
| 2.5M - 4.99M                                                              | 0.67391 | 0.67391 | 0.67391 |
| 5 Million and above                                                       | 0.76087 | 0.76087 | 0.76087 |
| <b>Ladies First Term Deposit (Monthly Income Scheme)</b>                  |         |         |         |
| 1 year                                                                    | 0.63043 | 0.63043 | 0.63043 |
| 2 Year                                                                    | 0.60870 | 0.60870 | 0.60870 |
| 3 Year                                                                    | 0.60870 | 0.60870 | 0.60870 |
| <b>SONERI MUSTAQEEM MEAADI (TERM DEPOSIT):</b>                            |         |         |         |
| <b>Soneri Mustaqeem Meaadi - 1 Month - Maturity</b>                       |         |         |         |
| Upto 9.99M                                                                | 0.63043 | 0.63043 | 0.63043 |
| 10M - 49.99M                                                              | 0.65217 | 0.65217 | 0.65217 |
| 50M - 99.99M                                                              | 0.67391 | 0.67391 | 0.67391 |



**SONERI BANK LIMITED - ISLAMIC BANKING**

Normal Deposits PSR &amp; Weightages

27-Oct-26

|                                                           | Nov-26  | Oct-26  | Sep-26  |
|-----------------------------------------------------------|---------|---------|---------|
| Product                                                   | WTG     | WTG     | WTG     |
| 100M - 299.99M                                            | 0.69565 | 0.69565 | 0.69565 |
| 300M - 1.499.99B                                          | 0.71739 | 0.71739 | 0.71739 |
| Equal & above 1.5B                                        | 0.73913 | 0.73913 | 0.73913 |
| <b>Soneri Mustaqeem Meaadi - 3 Month - Maturity</b>       |         |         |         |
| Upto 9.99M                                                | 0.65217 | 0.65217 | 0.65217 |
| 10M - 49.99M                                              | 0.67391 | 0.67391 | 0.67391 |
| 50M - 99.99M                                              | 0.69565 | 0.69565 | 0.69565 |
| 100M - 299M                                               | 0.71739 | 0.71739 | 0.71739 |
| Equal & above 300M                                        | 0.73913 | 0.73913 | 0.73913 |
| <b>Soneri Mustaqeem Meaadi - 3 Month - Monthly</b>        |         |         |         |
| Upto 9.99M                                                | 0.63043 | 0.63043 | 0.63043 |
| 10M - 49.99M                                              | 0.65217 | 0.65217 | 0.65217 |
| 50M - 99.99M                                              | 0.67391 | 0.67391 | 0.67391 |
| Equal & above 100M                                        | 0.69130 | 0.69130 | 0.69130 |
| <b>Soneri Mustaqeem Meaadi - 6 Month - Maturity</b>       |         |         |         |
| Upto 9.99M                                                | 0.63043 | 0.63043 | 0.63043 |
| 10M - 49.99M                                              | 0.65217 | 0.65217 | 0.65217 |
| 50M - 99.99M                                              | 0.65217 | 0.65217 | 0.65217 |
| 100M - 749.99M                                            | 0.67391 | 0.67391 | 0.67391 |
| Equal & above 750M                                        | 0.69565 | 0.69565 | 0.69565 |
| <b>Soneri Mustaqeem Meaadi - 6 Month - Monthly</b>        |         |         |         |
| Upto 9.99M                                                | 0.58696 | 0.58696 | 0.58696 |
| 10M - 49.99M                                              | 0.60870 | 0.60870 | 0.60870 |
| 50M - 199.99M                                             | 0.63043 | 0.63043 | 0.63043 |
| Equal & above 200M                                        | 0.65217 | 0.65217 | 0.65217 |
| <b>Soneri Mustaqeem Meaadi - 6 Month - Quarterly</b>      |         |         |         |
| All                                                       | 0.60870 | 0.60870 | 0.60870 |
| <b>Soneri Mustaqeem Meaadi - 1 Year - Maturity</b>        |         |         |         |
| Upto 9.99M                                                | 0.65217 | 0.65217 | 0.65217 |
| 10M - 49.99M                                              | 0.67391 | 0.67391 | 0.67391 |
| 50M - 99.99M                                              | 0.67826 | 0.67826 | 0.67826 |
| Equal & above 100M                                        | 0.68261 | 0.68261 | 0.68261 |
| <b>Soneri Mustaqeem Salana Amdani - 1 Year - Maturity</b> |         |         |         |
| All                                                       | 0.82609 | 0.82609 | 0.82609 |
| <b>Soneri Mustaqeem Meaadi - 1 Year - Monthly</b>         |         |         |         |
| Upto 9.99M                                                | 0.63043 | 0.63043 | 0.63043 |
| 10M - 49.99M                                              | 0.63913 | 0.63913 | 0.63913 |
| 50M - 99.99M                                              | 0.64783 | 0.64783 | 0.64783 |
| Equal & above 100M                                        | 0.65652 | 0.65652 | 0.65652 |
| <b>Soneri Mustaqeem Meaadi - 1 Year - Quarterly</b>       |         |         |         |
| Upto 9.99M                                                | 0.60870 | 0.60870 | 0.60870 |
| 10M - 49.99M                                              | 0.63043 | 0.63043 | 0.63043 |
| 50M - 99.99M                                              | 0.63913 | 0.63913 | 0.63913 |
| Equal & above 100M                                        | 0.65217 | 0.65217 | 0.65217 |
| <b>Soneri Mustaqeem Meaadi - 1 Year - Semi Annualy</b>    |         |         |         |
| All                                                       | 0.60870 | 0.60870 | 0.60870 |



**SONERI BANK LIMITED - ISLAMIC BANKING**

Normal Deposits PSR &amp; Weightages

| Product                                                       | 27-Oct-26     |               |               |
|---------------------------------------------------------------|---------------|---------------|---------------|
|                                                               | Nov-26<br>WTG | Oct-26<br>WTG | Sep-26<br>WTG |
| <b>Soneri Mustaqeem Meaadi - 2 Year -Maturity</b>             |               |               |               |
| All                                                           | 0.60870       | 0.60870       | 0.60870       |
| <b>Soneri Mustaqeem Meaadi - 2 Year -Monthly</b>              |               |               |               |
| All                                                           | 0.50000       | 0.50000       | 0.50000       |
| <b>Soneri Mustaqeem Meaadi - 2 Year - Quarterly</b>           |               |               |               |
| All                                                           | 0.52174       | 0.52174       | 0.52174       |
| <b>Soneri Mustaqeem Meaadi - 2 Year - Semi Annually</b>       |               |               |               |
| All                                                           | 0.56522       | 0.56522       | 0.56522       |
| <b>Soneri Mustaqeem Meaadi - 2 Year - Annually</b>            |               |               |               |
| All                                                           | 0.58696       | 0.58696       | 0.58696       |
| <b>Soneri Mustaqeem Meaadi - 3 Year - Maturity</b>            |               |               |               |
| All                                                           | 0.58696       | 0.58696       | 0.58696       |
| <b>Soneri Mustaqeem Meaadi - 3 Year - Monthly</b>             |               |               |               |
| All                                                           | 0.50000       | 0.50000       | 0.50000       |
| <b>Soneri Mustaqeem Meaadi - 3 Year - Quarterly</b>           |               |               |               |
| All                                                           | 0.52174       | 0.52174       | 0.52174       |
| <b>Soneri Mustaqeem Meaadi - 3 Year -Semi Annually</b>        |               |               |               |
| All                                                           | 0.54348       | 0.54348       | 0.54348       |
| <b>Soneri Mustaqeem Meaadi - 3 Year - Annually</b>            |               |               |               |
| All                                                           | 0.56522       | 0.56522       | 0.56522       |
| <b>Soneri Mustaqeem Munafa - IFI -Daily Profit</b>            |               |               |               |
| Upto 9.99M                                                    | 0.43478       | 0.43478       | 0.43478       |
| 10M - 24.99M                                                  | 0.45652       | 0.45652       | 0.45652       |
| 25M - 49.99M                                                  | 0.47826       | 0.47826       | 0.47826       |
| 50M - 99.99M                                                  | 0.50000       | 0.50000       | 0.50000       |
| 100M - 299.99M                                                | 0.52174       | 0.52174       | 0.52174       |
| 300M to 499.99M                                               | 0.54348       | 0.54348       | 0.54348       |
| 500M to 999.99M                                               | 0.56522       | 0.56522       | 0.56522       |
| 1B to 1.99B                                                   | 0.58696       | 0.58696       | 0.58696       |
| Equal & above 2B                                              | 0.60870       | 0.60870       | 0.60870       |
| <b>IFRE (Islamic Financing Facility for Renewable Energy)</b> |               |               |               |
| All                                                           | 0.34783       | 0.34783       | 0.34783       |
| <b>Note: PSR-Bank's (Mudarib) share</b>                       | <b>50.00%</b> | <b>50.00%</b> | <b>50.00%</b> |



Resident Shariah Board Member



**SONERI BANK LIMITED - ISLAMIC BANKING****27-Oct-26**

Normal Deposits PSR &amp; Weightages (FCY)\$

|                                           | Nov-26  | Oct-26  | Sep-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 &amp; Weightages For the Month of November 2026

| S.No | Category                          | Weightages | S.No | Category                          | Weightages |
|------|-----------------------------------|------------|------|-----------------------------------|------------|
|      | <b>Special Saving/Special TDR</b> |            |      | <b>Special Saving/Special TDR</b> |            |
| 1    | SPL-4.0                           | 0.34783    | 73   | SPL-10.55                         | 0.91739    |
| 2    | SPL-7.00                          | 0.60870    | 74   | SPL-10.60                         | 0.92174    |
| 3    | SPL-7.05                          | 0.61304    | 75   | SPL-10.65                         | 0.92609    |
| 4    | SPL-7.10                          | 0.61739    | 76   | SPL-10.70                         | 0.93043    |
| 5    | SPL-7.15                          | 0.62174    | 77   | SPL-10.75                         | 0.93478    |
| 6    | SPL-7.20                          | 0.62609    | 78   | SPL-10.80                         | 0.93913    |
| 7    | SPL-7.25                          | 0.63043    | 79   | SPL-10.85                         | 0.94348    |
| 8    | SPL-7.30                          | 0.63478    | 80   | SPL-10.90                         | 0.94783    |
| 9    | SPL-7.35                          | 0.63913    | 81   | SPL-10.95                         | 0.95217    |
| 10   | SPL-7.40                          | 0.64348    | 82   | SPL-11.00                         | 0.95652    |
| 11   | SPL-7.45                          | 0.64783    | 83   | SPL-11.05                         | 0.96087    |
| 12   | SPL-7.50                          | 0.65217    | 84   | SPL-11.10                         | 0.96522    |
| 13   | SPL-7.55                          | 0.65652    | 85   | SPL-11.15                         | 0.96957    |
| 14   | SPL-7.60                          | 0.66087    | 86   | SPL-11.20                         | 0.97391    |
| 15   | SPL-7.65                          | 0.66522    | 87   | SPL-11.25                         | 0.97826    |
| 16   | SPL-7.70                          | 0.66957    | 88   | SPL-11.30                         | 0.98261    |
| 17   | SPL-7.75                          | 0.67391    | 89   | SPL-11.35                         | 0.98696    |
| 18   | SPL-7.80                          | 0.67826    | 90   | SPL-11.40                         | 0.99130    |
| 19   | SPL-7.85                          | 0.68261    | 91   | SPL-11.45                         | 0.99565    |
| 20   | SPL-7.90                          | 0.68696    | 92   | SPL-11.50                         | 1.00000    |
| 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    |      |                                   |            |





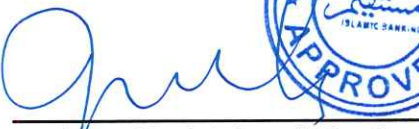
|    |           |         |  |  |  |
|----|-----------|---------|--|--|--|
| 47 | SPL-9.25  | 0.80435 |  |  |  |
| 48 | SPL-9.30  | 0.80870 |  |  |  |
| 49 | SPL-9.35  | 0.81304 |  |  |  |
| 50 | SPL-9.40  | 0.81739 |  |  |  |
| 51 | SPL-9.45  | 0.82174 |  |  |  |
| 52 | SPL-9.50  | 0.82609 |  |  |  |
| 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 October 27, 2026.

Profit Sharing Ratio: Bank (Mudarib share) 25%:Customer (Rab-ul Maal share) 75%

Weightage for customers having below average balance 0.58696




**Resident Shariah Board Member**

