

AL BARAKA BANK PAKISTAN LIMITED
PROFIT DISTRIBUTION RATIO AND WEIGHTAGES

Al Baraka Bank Pakistan Limited is pleased to declare the current Weightages for **SEP 2026 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 Shariah on the basis of Modarabah model.

The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

DEPOSIT PRODUCTS				Date			25-Aug-26	
				SEP 2026		AUG 2026		JULY 2026
				PROFIT SHARING RATIO				
				Share of Mudarib	90%	90%	90%	
				Share of Rabbul Maal	10%	10%	10%	
Product	Tiers	Profit Calculation	Payment Frequency	Weightages	Weightages	Weightages		
Saving Account - Monthly [USD]		MAB	Monthly	0.9936	0.9823	0.9791		
Saving Account - Monthly [GBP]		MAB	Monthly	0.9936	0.9823	0.9791		
Saving Account - Monthly [EURO]		MAB	Monthly	0.9936	0.9823	0.9791		
Saving Account - Monthly [JPY]		MAB	Monthly	0.9936	0.9823	0.9791		
Saving Account - Monthly [AED]		MAB	Monthly	0.9936	0.9823	0.9791		
Term Deposits - 1 Month [USD]	0 to 999,999		At Maturity	1.6560	1.6372	1.6319		
	1,000,000 and Above		At Maturity	1.6560	1.6372	1.6319		
Term Deposits - 3 Months [USD]	0 to 999,999		At Maturity	2.3184	2.2920	2.2847		
	1,000,000 and Above		At Maturity	2.3184	2.2920	2.2847		
Term Deposits - 6 Months [USD]	0 to 999,999		At Maturity	2.6496	2.6195	2.6110		
	1,000,000 and Above		At Maturity	2.6496	2.6195	2.6110		
Term Deposits - 1 Year [USD]	0 to 999,999		At Maturity	2.9808	2.9469	2.9374		
	1,000,000 and Above		At Maturity	4.9681	4.9115	4.8957		
Term Deposits - 1 Month [GBP]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 3 Months [GBP]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 6 Months [GBP]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 1 Year [GBP]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 1 Month [EURO]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 3 Months [EURO]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 6 Months [EURO]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 1 Year [EURO]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 1 Month [AED]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 3 Months [AED]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 6 Months [AED]			At Maturity	0.9936	0.9823	0.9791		
Term Deposits - 1 Year [AED]			At Maturity	0.9936	0.9823	0.9791		