

Al Baraka Bank Pakistan Limited (ABPL)

Weightages Effective from April 2019



| Profit Sharing Ratio | LCY | FCY |
|----------------------|-----|-----|
| Share of Mudarib | 50% | 80% |
| Rabb ul Maal | 50% | 20% |

| Saving / Asaan Account | |
|--------------------------|----------|
| Profit Calculated on MAB | 0.003015 |
| Monthly Payout | |

| Tifl - Young Saver Account | |
|----------------------------|----------|
| Profit Calculated on DB | 0.003350 |
| Quarterly Payout | |

| Shafqaat Account | |
|-------------------------|----------|
| Less than 25K | 0.003015 |
| 25K - 499.99K | 0.003350 |
| 500K - 999.99K | 0.003685 |
| 1M - 4.99M | 0.004355 |
| 5M - 9.99M | 0.004857 |
| 10M - 24.99M | 0.005025 |
| 25M - 49.99M | 0.005192 |
| 50M - 99.99M | 0.005360 |
| Above 100M | 0.005360 |
| Profit Calculated on DB | |
| Monthly Payout | |

| Term Deposit [Quarterly Payout] | | | |
|---------------------------------|----------|----------|----------|
| Slab | 1 Year | 3 Year | 5 Year |
| Less than 5M | 0.004690 | 0.005695 | 0.005862 |
| 5M - 9.99M | 0.004857 | 0.005862 | 0.006030 |
| 10M - 24.99M | 0.005025 | 0.006030 | 0.006197 |
| 25M - 49.99M | 0.005192 | 0.006130 | 0.006298 |
| 50M - 99.99M | 0.005360 | 0.006231 | 0.006365 |
| 100M - 249.99M | 0.005527 | 0.006298 | 0.006465 |
| 250M - 499.99M | 0.005695 | 0.006365 | 0.006566 |
| 500M - 999.99M | 0.007336 | 0.007370 | 0.007403 |
| Above 1 Billion | 0.007403 | 0.007437 | 0.007470 |

| Mahana Amdani Scheme [Monthly Payout] | | | | | |
|---------------------------------------|----------|----------|----------|----------|----------|
| Slab | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year |
| Less than 250K | 0.004690 | 0.005360 | 0.005527 | 0.005561 | 0.005695 |
| 250K - 499.99K | 0.004790 | 0.005460 | 0.005628 | 0.005695 | 0.005829 |
| 500K - 999.99K | 0.004891 | 0.005561 | 0.005762 | 0.005829 | 0.005963 |
| 1M - 4.99M | 0.005025 | 0.005695 | 0.005862 | 0.005963 | 0.006097 |
| 5M - 9.99M | 0.005159 | 0.005829 | 0.005963 | 0.006097 | 0.006231 |
| 10M - 49.99M | 0.005259 | 0.005929 | 0.006097 | 0.006231 | 0.006365 |
| Above 50M | 0.005360 | 0.006030 | 0.006197 | 0.006365 | 0.006432 |

| Term Deposit [Maturity Payout] | | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Slab | 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year |
| Less than 5M | 0.003015 | 0.004020 | 0.004187 | 0.005025 | 0.005360 | 0.005862 | 0.006030 |
| 5M - 9.99M | 0.003182 | 0.004355 | 0.004522 | 0.005192 | 0.005527 | 0.006030 | 0.006130 |
| 10M - 24.99M | 0.003350 | 0.004522 | 0.004690 | 0.005360 | 0.005695 | 0.006130 | 0.006231 |
| 25M - 49.99M | 0.003517 | 0.004690 | 0.004857 | 0.005695 | 0.005862 | 0.006231 | 0.006365 |
| 50M - 99.99M | 0.003685 | 0.004857 | 0.005025 | 0.005862 | 0.006030 | 0.006331 | 0.006532 |
| 100M - 249.99M | 0.004690 | 0.005360 | 0.005527 | 0.006030 | 0.006197 | 0.006432 | 0.006599 |
| 250M - 499.99M | 0.004857 | 0.005527 | 0.005695 | 0.006197 | 0.006365 | 0.006532 | 0.006700 |
| 500M - 999.99M | 0.006566 | 0.006834 | 0.007102 | 0.007370 | 0.007403 | 0.007437 | 0.007470 |
| Above 1 Billion | 0.006633 | 0.006901 | 0.007169 | 0.007437 | 0.007470 | 0.007504 | 0.007537 |

| Mahana Barkah Account | |
|-------------------------|----------|
| Less than 10K | 0.003015 |
| 10K - 49.99K | 0.003015 |
| 50K - 249.99K | 0.003182 |
| 250K - 499.99K | 0.003350 |
| 500K - 999.99K | 0.003852 |
| 1M - 4.99M | 0.004020 |
| 5M - 9.99M | 0.004187 |
| 10M - 24.99M | 0.004355 |
| Above 25M | 0.004355 |
| Profit Calculated on DB | |
| Monthly Payout | |

| Mudaraba Premium Plus [Corporate] | |
|-----------------------------------|----------|
| Less than 1M | 0.003015 |
| 1M - 9.99M | 0.003015 |
| 10M - 24.99M | 0.003182 |
| 25M - 49.99M | 0.003517 |
| 50M - 99.99M | 0.003685 |
| 100M - 249.99M | 0.004020 |
| 250M - 499.99M | 0.004355 |
| 500M - 1.99B | 0.004690 |
| Above 2B | 0.004690 |
| Profit Calculated on DB | |
| Monthly Payout | |

| Term Deposit 1 Year 2018 | | | |
|--------------------------|----------|-----------|----------|
| Slab | Monthly | Quarterly | Maturity |
| 250K - 10M | 0.004857 | 0.004924 | 0.005025 |
| 10M - 25M | 0.005025 | 0.005192 | 0.005360 |

| Mahana Amdani Plus 1 Year | |
|---------------------------|----------|
| 100K - 10M | 0.006867 |
| Above 10M | 0.007035 |

| Mahana Amdani Plus 3 Year | |
|---------------------------|----------|
| 100K - 10M | 0.007035 |
| Above 10M | 0.007202 |

| Business Plus | |
|--------------------------|----------|
| Profit Calculated on MAB | 0.000047 |
| Monthly Payout | |

| Khazana Account | |
|--------------------------|----------|
| Less than 250K | 0.003015 |
| 250K - 999.99K | 0.003015 |
| 1M - 9.99M | 0.003182 |
| 10M - 24.99M | 0.003350 |
| 25M - 49.99M | 0.003685 |
| 50M - 99.99M | 0.003852 |
| 100M - 249.99M | 0.004020 |
| 250M - 499.99M | 0.005025 |
| Above 500M | 0.005360 |
| Profit Calculated on MAB | |
| Monthly Payout | |

| Islamic Institution Deposit | |
|-----------------------------|----------|
| Till 50M | 0.003015 |
| 50M - 100M | 0.006365 |
| 100.01M - 500M | 0.006867 |
| 500.01M - 1.5B | 0.007001 |
| 1.501B - 2.5B | 0.006968 |
| Above 2.5B | 0.007202 |
| Profit Calculated on DB | |
| Monthly Payout | |

| Capital Instruments | |
|-------------------------|----------|
| Tier II Sukuk 1st Issue | 0.008214 |
| Tier II Sukuk 2nd Issue | 0.007778 |
| Tier I Capital | 0.009219 |

| Monthly Income | |
|----------------|----------|
| 3 Months | 0.00402 |
| 6 Months | 0.004187 |

| Foreign Currency Savings Deposit | |
|----------------------------------|----------|
| USD | 0.022584 |
| GBP | 0.007528 |
| Euro | 0.001506 |
| JPY | 0.000602 |
| AED | 0.001506 |
| Profit Calculated on MAB | |
| Monthly Payout | |

| Foreign Currency Term Deposit | | | | | |
|-------------------------------|----------|----------|----------|----------|--|
| Tenure | 1 Month | 3 Months | 6 Months | 1 Year | |
| Profit Payment | Maturity | Maturity | Maturity | Maturity | |
| USD Less than 25K | 0.022584 | 0.030111 | 0.037639 | 0.045167 | |
| USD 25K - 99.99K | 0.030111 | 0.037639 | 0.045167 | 0.060223 | |
| USD 100K - 499.99K | 0.037639 | 0.045167 | 0.052695 | 0.075279 | |
| USD 500K - 999.99K | 0.045167 | 0.090334 | 0.090334 | 0.090334 | |
| USD Above 1000K | 0.045167 | 0.090334 | 0.090334 | 0.090334 | |
| GBP | 0.000602 | 0.003011 | 0.015056 | 0.022584 | |
| EURO | 0.000602 | 0.001506 | 0.015056 | 0.022584 | |
| AED | 0.004517 | 0.007528 | 0.015056 | 0.022584 | |

Al Baraka Bank Pakistan Limited (ABPL)
Special Pool Weightages Effective from April 2019



| Profit Sharing Ratio | |
|----------------------|-----|
| Share of Mudarib | 50% |
| Rabb ul Maal | 50% |

| Special Pool Weightages | | | | | |
|-------------------------|----------|----------|----------|----------|----------|
| | Class-H | Class-I | Class-J | Class-K | Class-L |
| Level-1 | 0.010659 | 0.012181 | 0.013704 | 0.015226 | 0.016749 |
| Level-2 | 0.010735 | 0.012257 | 0.013780 | 0.015303 | 0.016825 |
| Level-3 | 0.010811 | 0.012333 | 0.013856 | 0.015379 | 0.016901 |
| Level-4 | 0.010887 | 0.012410 | 0.013932 | 0.015455 | 0.016978 |
| Level-5 | 0.010963 | 0.012486 | 0.014008 | 0.015531 | 0.017054 |
| Level-6 | 0.011039 | 0.012562 | 0.014085 | 0.015607 | 0.017130 |
| Level-7 | 0.011115 | 0.012638 | 0.014161 | 0.015683 | 0.017206 |
| Level-8 | 0.011191 | 0.012714 | 0.014237 | 0.015759 | 0.017282 |
| Level-9 | 0.011268 | 0.012790 | 0.014313 | 0.015836 | 0.017358 |
| Level-10 | 0.011344 | 0.012866 | 0.014389 | 0.015912 | 0.017434 |
| Level-11 | 0.011420 | 0.012943 | 0.014465 | 0.015988 | 0.017510 |
| Level-12 | 0.011496 | 0.013019 | 0.014541 | 0.016064 | 0.017587 |
| Level-13 | 0.011572 | 0.013095 | 0.014617 | 0.016140 | 0.017663 |
| Level-14 | 0.011648 | 0.013171 | 0.014694 | 0.016216 | 0.017739 |
| Level-15 | 0.011724 | 0.013247 | 0.014770 | 0.016292 | 0.017815 |
| Level-16 | 0.011801 | 0.013323 | 0.014846 | 0.016368 | 0.017891 |
| Level-17 | 0.011877 | 0.013399 | 0.014922 | 0.016445 | 0.017967 |
| Level-18 | 0.011953 | 0.013475 | 0.014998 | 0.016521 | 0.018043 |
| Level-19 | 0.012029 | 0.013552 | 0.015074 | 0.016597 | 0.018120 |
| Level-20 | 0.012105 | 0.013628 | 0.015150 | 0.016673 | 0.018196 |