

Yaqeen Savings Accounts

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Regular Savings Account	Below 15 thousand	10%	0.66%	10%	0.76%	10%	0.73%
	15 thousand to less than 1 lac	17%	1.12%	17%	1.27%	17%	1.24%
	1 lac to less than 10 lac	21%	1.39%	21%	1.57%	21%	1.53%
	10 lac to less than 50 lac	24%	1.58%	24%	1.80%	24%	1.75%
	50 Lac and above	28%	1.85%	28%	2.09%	28%	2.04%
Yaqeen Banaat General Savings Account	Below 5 lac	28%	1.85%	28%	2.09%	28%	2.04%
	5 lac to up to 20 lac	31%	2.04%	31%	2.32%	31%	2.26%
	Above 20 lac	35%	2.24%	35%	2.70%	35%	2.56%
Yaqeen Banaat Premium Savings Account	Any Amount	35%	2.24%	35%	2.70%	35%	2.56%
Yaqeen Privilege Savings Account	Up to 5 lac	24%	1.58%	24%	1.80%	24%	1.75%
	More than 5 lac to up to 15 lac	28%	1.85%	28%	2.09%	28%	2.04%
	More than 15 lac to up to 25 lac	31%	2.04%	31%	2.32%	31%	2.26%
	Above 25 Lac	35%	2.24%	35%	2.70%	35%	2.56%
Yaqeen Junior Account	Any Amount	35%	2.24%	35%	2.70%	35%	2.56%
Yaqeen Students Account	Any Amount	35%	2.24%	35%	2.70%	35%	2.56%

Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	20%	1.32%	20%	1.50%	20%	1.46%
	01 Crore to less than 25 Crore	23%	1.52%	23%	1.75%	23%	1.68%
	25 Crore to less than 50 Crore	27%	1.78%	27%	2.05%	27%	1.97%
	50 Crore to less than 100 Crore	30%	1.98%	30%	2.28%	30%	2.19%
	100 Crore &+	37%	2.44%	37%	2.82%	37%	2.71%

Yaqeen Payroll Account

Product Names	Annualized Historical Given Profit Rate & ISR					
	December 2022		November 2022		October 2022	
	ISR	Rate	ISR	Rate	ISR	Rate
Payroll Premium Account	34%	2.18%	34%	2.50%	34%	2.48%
Payroll Savers Account	31%	2.04%	31%	2.31%	31%	2.26%
Payroll E-Savers Account	34%	2.18%	34%	2.50%	34%	2.48%

Yaqeen Asriya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Asriya Scheme* (Individual)	4 Years	86%	5.67%	86%	6.29%	86%	6.28%
	5 Years	89%	5.87%	89%	6.60%	89%	6.50%
	6 Years	89%	5.87%	89%	6.60%	89%	6.50%
	8 Years	90%	5.94%	90%	6.69%	90%	6.72%
	10 Years	92%	6.07%	92%	6.79%	92%	6.72%
	12 Years	93%	6.13%	93%	6.86%	93%	6.79%
	15 Years	95%	6.27%	95%	6.88%	95%	6.93%
	18 Years	95%	6.27%	95%	6.88%	95%	6.93%
	20 Years	95%	6.27%	95%	6.88%	95%	6.93%
Yaqeen Asriya Scheme* (Non-Individual)	4 Years	57%	3.76%	57%	4.24%	57%	4.16%
	5 Years	58%	3.83%	58%	4.31%	58%	4.23%
	6 Years	60%	3.96%	60%	4.52%	60%	4.38%
	8 Years	64%	4.22%	64%	4.82%	64%	4.67%
	10 Years	67%	4.42%	67%	5.02%	67%	4.89%
	12 Years	70%	4.62%	70%	5.25%	70%	5.11%
	15 Years	74%	4.88%	74%	5.50%	74%	5.40%
	18 Years	77%	5.07%	77%	5.75%	77%	5.62%
	20 Years	78%	5.14%	78%	5.80%	78%	5.69%

Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Crore.

Yaqeen Aghniya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Aghniya Scheme	1 Year	55%	3.63%	55%	4.08%	55%	4.02%
	2 Years	57%	3.76%	57%	4.24%	57%	4.16%
	3 Years	79%	5.21%	79%	5.78%	79%	5.77%
	5 Years	89%	5.87%	89%	6.60%	89%	6.50%
	8 Years	90%	5.94%	90%	6.69%	90%	6.72%

Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Lac.

Yaqeen Banaat Term Deposit Account

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Banaat Term Deposit Account	1-Month	21%	1.39%	21%	1.57%	21%	1.53%
	2-Months	27%	1.78%	27%	2.05%	27%	1.97%
	3-Months	82%	5.41%	82%	6.00%	82%	5.99%
	6-Months	82%	5.41%	82%	6.00%	82%	5.99%
	9-Months	82%	5.41%	82%	6.00%	82%	5.99%
	1-Year	82%	5.41%	82%	6.00%	82%	5.99%
	2-Years	82%	5.41%	82%	6.00%	82%	5.99%
	3-Years	82%	5.41%	82%	6.00%	82%	5.99%

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Retail Customers)	1-Month	21%	1.39%	21%	1.57%	21%	1.53%
	2-Months	27%	1.78%	27%	2.05%	27%	1.97%
	3-Months	82%	5.41%	82%	6.00%	82%	5.99%
	6-Months	82%	5.41%	82%	6.00%	82%	5.99%
	9-Months	82%	5.41%	82%	6.00%	82%	5.99%
	1-Year	82%	5.41%	82%	6.00%	82%	5.99%
	2-Years	82%	5.41%	82%	6.00%	82%	5.99%
	3-Years	82%	5.41%	82%	6.00%	82%	5.99%
	100-Days	82%	5.41%	82%	6.00%	82%	5.99%
	210-Days	82%	5.41%	82%	6.00%	82%	5.99%
	365-Days	82%	5.41%	82%	6.00%	82%	5.99%
Yaqeen Monthly Profit Scheme	01 Year	78%	5.14%	78%	5.80%	78%	5.69%
	02 Years	78%	5.14%	78%	5.80%	78%	5.69%
	03 Years	78%	5.14%	78%	5.80%	78%	5.69%
	04 Years	72%	4.75%	72%	5.34%	72%	5.26%
	05 Years	72%	4.75%	72%	5.34%	72%	5.26%
Yaqeen Quarterly Profit Scheme	01 Year	77%	5.07%	77%	5.60%	77%	5.62%
	02 Years	77%	5.07%	77%	5.60%	77%	5.62%
	03 Years	71%	4.68%	71%	5.27%	71%	5.18%
	04 Years	72%	4.75%	72%	5.34%	72%	5.26%
	05 Years	72%	4.75%	72%	5.34%	72%	5.26%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			December 2022		November 2022		October 2022	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	17%	1.12%	17%	1.27%	17%	1.24%
		2-Months	31%	2.04%	31%	2.31%	31%	2.26%
		3-Months	48%	3.17%	48%	3.50%	48%	3.50%
		6-Months	51%	3.36%	51%	3.75%	51%	3.72%
		9-Months	51%	3.36%	51%	3.75%	51%	3.72%
		1-Year	55%	3.63%	55%	4.02%	55%	4.02%
		2-Years	55%	3.63%	55%	4.02%	55%	4.02%
		3-Years	55%	3.63%	55%	4.02%	55%	4.02%
		100-Days	48%	3.17%	48%	3.50%	48%	3.50%
		210-Days	51%	3.36%	51%	3.75%	51%	3.72%
		365-Days	55%	3.63%	55%	4.02%	55%	4.02%
	1 Crore to Less than 5 Crore	1-Month	24%	1.58%	24%	1.80%	24%	1.75%
		2-Months	38%	2.51%	38%	2.93%	38%	2.78%
		3-Months	55%	3.63%	55%	4.02%	55%	4.02%
		6-Months	55%	3.63%	55%	4.02%	55%	4.02%
		9-Months	55%	3.63%	55%	4.02%	55%	4.02%
		1-Year	58%	3.83%	58%	4.36%	58%	4.23%
		2-Years	58%	3.83%	58%	4.36%	58%	4.23%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			December 2022		November 2022		October 2022	
			ISR	Rate	ISR	Rate	ISR	Rate
		3-Years	58%	3.83%	58%	4.36%	58%	4.23%
		100-Days	55%	3.63%	55%	4.02%	55%	4.02%
		210-Days	55%	3.63%	55%	4.02%	55%	4.02%
		365-Days	58%	3.83%	58%	4.31%	58%	4.23%
	5 Crore and Above	1-Month	31%	2.04%	31%	2.31%	31%	2.26%
		2-Months	44%	2.90%	44%	4.00%	44%	3.21%
		3-Months	62%	4.09%	62%	4.65%	62%	4.53%
		6-Months	62%	4.09%	62%	4.65%	62%	4.53%
		9-Months	62%	4.09%	62%	4.65%	62%	4.53%
		1-Year	65%	4.28%	65%	4.83%	65%	4.75%
		2-Years	65%	4.28%	65%	4.83%	65%	4.75%
		3-Years	65%	4.28%	65%	4.83%	65%	4.75%
		100-Days	62%	4.09%	62%	4.65%	62%	4.53%
		210-Days	62%	4.09%	62%	4.65%	62%	4.53%
		365-Days	65%	4.28%	65%	4.83%	65%	4.75%

Yaqeen Deposit Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Monthly Savings Scheme	02 Years	71%	4.68%	71%	5.32%	71%	5.18%
	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 Years	88%	5.80%	88%	6.54%	88%	6.42%
	08 Years	90%	5.94%	90%	6.64%	90%	6.72%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%
	12 Years	90%	5.94%	90%	6.64%	90%	6.72%
	15 Years	92%	6.07%	92%	6.88%	92%	6.72%
Yaqeen Flexible Savings Scheme	02 Years	71%	4.68%	71%	5.32%	71%	5.18%
	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	5 Years	88%	5.80%	88%	6.54%	88%	6.42%
	8 Years	90%	5.94%	90%	6.64%	90%	6.72%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%
	12 Years	90%	5.94%	90%	6.64%	90%	6.72%
	15 Years	92%	6.07%	92%	6.88%	92%	6.72%
Yaqeen Hajj Scheme	01 Year	66%	4.35%	66%	4.90%	66%	4.82%
	02 Years	71%	4.68%	71%	5.32%	71%	5.18%
	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	5 Years	88%	5.80%	88%	6.54%	88%	6.42%
	8 Years	90%	5.94%	90%	6.64%	90%	6.72%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%
	12 Years	90%	5.94%	90%	6.64%	90%	6.72%
	15 Years	92%	6.07%	92%	6.88%	92%	6.72%
Yaqeen Umrah Scheme	6 Months	60%	0.0396	60%	4.50%	60%	4.38%
	01 Year	66%	4.35%	66%	4.90%	66%	4.82%
	02 Years	71%	4.68%	71%	5.32%	71%	5.18%
	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 Years	88%	5.80%	88%	6.54%	88%	6.42%
	07 Years	87%	5.74%	87%	6.50%	87%	6.35%
	8 Years	90%	5.94%	90%	6.64%	90%	6.72%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mahr Scheme	3 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 Years	88%	5.80%	88%	6.54%	88%	6.42%
	07 Years	87%	5.74%	87%	6.50%	87%	6.35%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%
Yaqeen Mudarris Savings Scheme	2 Years	83%	5.47%	83%	6.16%	83%	6.06%
	3 Years	85%	5.61%	85%	6.25%	85%	6.21%
	5 Years	88%	5.80%	88%	6.54%	88%	6.42%
	8 Years	88%	5.80%	88%	6.54%	88%	6.42%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%
	12 Years	90%	5.94%	90%	6.64%	90%	6.72%
	15 Years	92%	6.07%	92%	6.88%	92%	6.72%
Yaqeen Sayyida Savers Scheme	2 Years	83%	5.47%	83%	6.16%	83%	6.06%
	3 Years	86%	5.67%	86%	6.40%	86%	6.28%
	5 Years	86%	5.67%	86%	6.40%	86%	6.28%
	8 Years	88%	5.80%	88%	6.54%	88%	6.42%
	10 Years	89%	5.87%	89%	6.64%	89%	6.50%
	12 Years	90%	5.94%	90%	6.64%	90%	6.72%
	15 Years	92%	6.07%	92%	6.88%	92%	6.72%
Yaqeen Farmer Savings Scheme	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 Years	88%	5.80%	88%	6.54%	88%	6.42%
	07 Years	87%	5.74%	87%	6.50%	87%	6.35%
	10 years	91%	6.00%	91%	6.81%	91%	6.64%
Yaqeen Students Savings Scheme	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 years	88%	5.80%	88%	6.54%	88%	6.42%
	08 years	90%	5.94%	90%	6.64%	90%	6.72%
	10 years	91%	6.00%	91%	6.81%	91%	6.64%
Yaqeen Smart Junior Scheme	02 Years	83%	5.47%	83%	6.16%	83%	6.06%
	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 years	88%	5.80%	88%	6.54%	88%	6.42%
	08 years	90%	5.94%	90%	6.64%	90%	6.72%
	10 years	91%	6.00%	91%	6.81%	91%	6.64%
Yaqeen Senior Savings Scheme	02 Years	83%	5.47%	83%	6.16%	83%	6.06%
	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 Years	88%	5.80%	88%	6.54%	88%	6.42%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		December 2022		November 2022		October 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
	07 Years	88%	5.80%	88%	6.54%	88%	6.42%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%
Yaqeen Marriage Deposit Scheme	03 Years	85%	5.61%	85%	6.25%	85%	6.21%
	05 Years	88%	5.80%	88%	6.54%	88%	6.42%
	07 Years	88%	5.80%	88%	6.54%	88%	6.42%
	10 Years	91%	6.00%	91%	6.81%	91%	6.64%