

Ref: UBANK/CS/PSX/2024-02

Dated: June 12th, 2024

To,
General Manger
Listing Department
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.


Subject: Communication of Book Closure for Sixth Semi-Annual Profit Payment of Privately Placed Term Finance Certificates (PPTFC).

This is to inform you that U Microfinance Bank Limited (Ubank) announced the date of Book Closure from June 19th, 2024 to June 20th, 2024 for the sixth semi-annual profit payment of Privately Placed Term Finance Certificates (Listed on Stock Exchange).

In view of the above, the transfer books pertaining to this issue shall remain closed from June 19th, 2024 to June 20th, 2024 and will resume on June 21st, 2024.

In case of any further query/ clarification, please let us know.

With Best Regards,



Palwasha Qazi
Chief Legal Officer & Company Secretary