

September 10<sup>th</sup>, 2024

Ms. Zeest Zahra Jatoi,  
Assistant Manager, Listed Companies Compliance,  
Pakistan Stock Exchange Limited,  
Stock Exchange Road,  
Karachi.

Dear Sir,

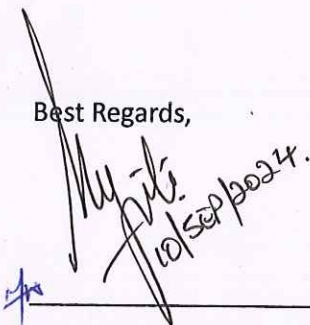
Subject: **TFCs of UNITED BANKI LIMITED (5<sup>th</sup> ISSUE) – COMPLIANCE REQUIREMENTS UNDER CHAPTER 5B OF THE PSX REGULATIONS**

With reference to your letter bearing reference number PSX/Gen-1240 dated September 09 2024, requesting the statement regarding payment of markup, profit, interest or rent, as the case may be on debt securities and redemption of the principal amount on semi-annual basis till complete redemption of debt security, as required under PSX Regulation 5B.8.6(I).

There was no principal redemption during the period during the period ended Jul-23, Jan-24 and Jul-24. Find below the details of the amount of profit paid during the period aforesaid period.

<i>Particulars</i>	<i>Principle Redeemed</i>	<i>Gross Profit</i>
18th Coupon Payment dated Jul 29, 2023	-	588,383,560.00
19th Coupon Payment dated Oct 29, 2023	-	621,819,180.00
20th Coupon Payment dated Jan 29, 2024	-	591,320,540.00
21st Coupon Payment dated Apr 29, 2024	-	554,227,400.00
22nd Coupon Payment dated Jul 29, 2024	-	579,408,220.00
<b>Total</b>	-	<b>2,935,158,900.00</b>

Best Regards,



**Syed Muneer Akhtar Zaidi**  
**Head Statutory & SBP Reporting**

