



June 2, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Stock Exchange Building,
Karachi.

Dear Sir,

Subject: Notice of Book Closure of Habib Bank Limited's ADT-1 Term Finance Certificates (TFC) Security Symbol "HBLTFC2"

This is with reference to the captioned subject. The seventh profit payment of Habib Bank Limited's ADT-1 TFC is due on Saturday, June 26, 2021, which is not a business day, therefore, in accordance with the Trust Deed, the said entitlement will be paid on the first following business day i.e. Monday, June 28, 2021.

In this connection, the transfer books of the said TFC will remain closed from June 20, 2021 to June 26, 2021 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi-74400, by the close of business on Friday, June 18, 2021 will be treated as being in time for the purpose of profit payment to the transferees.

Yours faithfully,

Neelofar Hameed
Company Secretary

Copy to: Trustee Pak Brunei Investment Company Limited
Central Depository Company of Pakistan Limited
The Commissioner Enforcement and Monitoring Division, SECP

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