

Ref# ComSec/PSX/104/2021

August 20, 2021

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

Subject: **Newspaper Advertisement for Book Closure of Samba Bank Limited (TFC)**

Dear Sir,

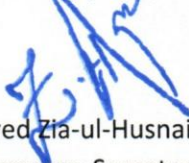
This is with reference to the subject. The first principal repayment & profit payment of Samba Bank Limited (TFC), is due on September 01, 2021.

In this connection, the transfer books of the said TFC will be closed from August 25, 2021 to August 31, 2021 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s FAMCO Associates (Pvt.) Limited, 8-F, Near Hotel Faran, Block 6, P.E.C.H.S., Shahrah-e-Faisal, Karachi, by the close of business on August 24, 2021 will be treated as being in time for the purpose of profit payment to the transferees.

Enclosed please find a copy of the Notice of Book Closure for circulation amongst the TRE Certified Holders of the Exchange.

The Notice shall be published in the newspapers (Business Recorder & Daily Dunya) on Saturday, August 21, 2021.

Sincerely yours,



Syed Zia-ul-Husnain Shamsi
Company Secretary

CC:

Central Depository Company of Pakistan Limited ("CDC")
CDC House, 99-B, Block-B, S.M.C.H.S. Main Shahrah-e-Faisal,
Karachi.

The Commissioner Enforcement and Monitoring Division,
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Islamabad.

M/s FAMCO Associates (Pvt.) Limited,
8-F, Near Hotel Faran, Block 6, P.E.C.H.S.,
Shahrah-e-Faisal, Karachi

Samba Bank Limited

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi. Tel : +92-21-38136300, Fax : +92-21-35685442

samba bank  سامبا بینک

SAMBA BANK LIMITED TIER II TFC “SBLTFC”: NOTICE OF BOOK CLOSURE FOR FIRST PRINCIPAL REPAYMENT AND PROFIT PAYMENT

TFC holders are informed that the First principal repayment (“redemption”) and profit payment of Tier II TFC of Samba Bank Limited is due on September 1, 2021.

The Register of TFC holders will remain closed from August 25, 2021 to August 31, 2021 (both days inclusive). The amount in respect of the above profit payment & redemption will be paid to those TFC holders whose names appear in the Register of TFC holders as on August 24, 2021 (close of business).

As per the sub-clause (i) of Clause 5C.8. of Chapter 5C of Pakistan Stock Exchange’s Rule Book (updated as of August 11, 2021), Samba Bank Limited (SBL) is required to make repayment of principal and profit payment to the SBLTFC holders only through direct credit in their respective IBANs. Therefore, all TFC holders who have not updated their valid IBANs are requested to update their bank account details (including valid IBAN) and change in address in their respective CDS accounts and promptly forward valid tax exemption certificates (if any) to the Bank’s Registrar at the following address and email:

Famco Associates (Pvt.) Limited, 8-F, Near Hotel Faran, Nursery, Block-6, P.E.C.H.S., Karachi - Pakistan

Email: info.shares@famco.com.pk

Tel: 021-32422344, 32467406

Fax: 021-34380106

Website: www.famco.com.pk

August 21, 2021
Karachi

Syed Zia-ul-Husnain Shamsi
Company Secretary