



August 31, 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 Security Symbol "HBLTFC2"**

This is with reference to the captioned subject. The eighth profit payment of Habib Bank Limited's ADT -1 TFC is due on Sunday, September 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, September 27, 2021.

In this connection, the transfer books of the said TFC will remain closed from September 20, 2021 to September 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, September 17, 2021 will be treated as being in time for the purpose of profit payment to the transferees.

Yours faithfully,

Neelofar Hameed
Company Secretary

CC - Trustee Pak Brunei Investment Company Limited
Central Depository Company of Pakistan Limited
The Commissioner Enforcement and Monitoring Division, SECP

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