



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

December 03, 2021

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 ninth profit payment of Habib Bank Limited's ADT -1 TFC is due on Sunday, December 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, December 27, 2021.

In this connection, the transfer books of the said TFC will remain closed from December 20, 2021 to December 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, December 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

Habib Bank Limited
(Registered Office)
9th Floor,
Habib Bank Tower,
Jinnah Avenue, Blue Area,
Islamabad

Phone 051-2270856
051-2821183
Fax 051-2872205
www.hbl.com

