



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

March 03, 2022

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 tenth profit payment of Habib Bank Limited's ADT -1 TFC is due on Saturday, March 26, 2022, 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, March 28, 2022.

In this connection, the transfer books of the said TFC will remain closed from March 20, 2022 to March 26, 2022 (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, March 18, 2022 will be treated as being in time for the purpose of profit payment.

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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(Registered Office)  
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