

11 April, 2022 The General Manager Pakistan Stock Exchange Limited Stock Exchange Road Karachi Dear Sir, Subject: Book Closure for the Entitlement of 13th Quarterly Coupon Payments on Additional Tier 1 <u>TFCs issued by United Bank Limited (UBL)</u>

The payment of 13th quarterly coupon, on UBL's Additional Tier 1 TFCs is falling due on 29 April, 2022. In this regard, we wish to inform you that the TFC transfer books of UBL will remain closed from **21**<sup>st</sup> **April 2022 to 29**<sup>th</sup> **April 2022** (both days inclusive) for the determination of entitlement of 13<sup>th</sup> quarterly coupon payments.

Transfers received at M/s. THK Associates (Pvt.) Limited, Plot No.C-32, Jami Commercial Street 2, DHA, Phase VII, Karachi - 75500, the Registrar and Share/Certificate Transfer Agent of UBL, by the close of business on **20<sup>th</sup> April 2022** will be treated in time for the purposes of the entitlement of the above mentioned coupon payments.

The payments will be made through electronic bank transfers / pay orders, as the case may be, on the next working day immediate after the closing date of book closure period, to the entitled TFC holders.

Thanking you.

Yours sincerely,

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Aameer Karachiwalla Chief Financial Officer

