



HABIB BANK
حبیب بینک

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

June 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 11th profit payment of Habib Bank Limited's ADT - 1 TFC is due on Sunday, June 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, June 27, 2022.

In this connection, the transfer books of the said TFC will remain closed from June 20, 2022 to June 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, June 17, 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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