



The Hub Power Company Limited

9th Floor, Ocean Tower ☎ +92 21 3587 4677-86
Block-9, Main Clifton Road +92 21 3583 9018
Karachi, Pakistan ☎ +9221 3587 0397

July 18, 2022

Ms. Asmaa Saleem Malik
Head of Listing
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 3rd Issue of PKR 7,000 million

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period Jan 01, 2022 – June 30, 2022.

Payment Date	21-Feb-2022	Payment Date	23-May-2022
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	170,599,217	Profit Payment (net of taxes)	146,532,674
Principal Redemption	1,750,000,000	Principal Redemption	-
Total Payment	1,920,599,217	Total Payment	146,532,674

All values in PKR

Yours sincerely,


Faiza Kapadia Raffay
Company Secretary





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Jul 18, 2022

Ms. Asmaa Saleem Malik
Head of Listing
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 5th Issue of PKR 5,000 million

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period Jan 01, 2022 – June 30, 2022.

Payment Date	21-03-2022
Face Value	100,000
Profit Payment (net of taxes)	245,490,829/-
Principal Redemption	-
Total Payment	245,490,829/-

All values in PKR

Yours sincerely,

Fas



F.M.
Faiza Kapadia Raffay
Company Secretary