



HABIB BANK
حبیب بینک

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

September 2, 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 12th profit payment of Habib Bank Limited's ADT - 1 TFC is due on Monday, September 26, 2022.

In this connection, the transfer books of the said TFC will remain closed from September 20, 2022 to September 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 Monday, September 19, 2022 will be treated as being in time for the purpose of profit payment.

Yours faithfully,

Neelofar Hameed
Company Secretary

Copy to:

1. Pak Brunei Investment Company Limited
2. Central Depository Company of Pakistan Limited
3. CDC Share Registrar Services Limited
4. Surveillance, Supervising & Enforcement Division, Securities & Exchange Commission of Pakistan

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