



Bank AL Habib Limited

October 03, 2022

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

Dear Sir/Ma'am,

Subject: **Notice of Book Closure of Bank AL Habib Limited's AT-1 TFC 2022 (Perpetual) Security Symbol "BAHLTFC9"**

This is with reference to the captioned subject. The 1st profit payment of Bank AL Habib Limited AT-1 TFC 2022 (Perpetual) "BAHLTFC9" is due on Tuesday, October 25, 2022. The transfer books of the said TFC will remain closed from October 12, 2022 to October 24, 2022 (**both days inclusive**).

Transfers received at CDC Shares Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi, by the close of business on Tuesday, October 11, 2022 will be treated in time for the entitlement of profit.

Yours truly,

Mohammad Taqi Lakhani

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