

Ref# ComSec/PSX/008/2023  
February 02, 2023

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**Subject:** Intimation of Book Closure of Samba Bank Limited Tier II Term Finance Certificate Forth Profit Payment

Dear Sir,

Please find herewith the enclosed letter on the aforementioned subject matter.

Kindly note that the enclosed notice (Annexure A) is only for TFCs holders.

Yours sincerely,

**Syed Zia-ul-Husnain Shamsi**  
Company Secretary

**Samba Bank Limited**

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi. Tel : +92-21-38136300, Fax : +92-21-35685442

Ref# ComSec/PSX/007/2023  
February 2, 2023

Annexure "A"

Head of Operations & CSS  
Central Depository Company of Pakistan Limited  
CDC House,  
99-B, Block-B, S.M.C.H.S.  
Main Shahrah-e-Faisal,  
Karachi.  
Fax # 021-34326034

Dear Sir,

This is with reference to the provisions of Regulation Nos. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations, we are pleased to inform you as follows:

**Name of Eligible Security: SAMBA BANK TIER II TFC**

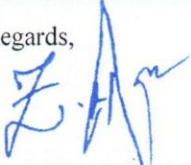
**Certificates – 4<sup>th</sup> Payment**

**CORPORATE ACTION**

<b>Regulation No. 12.2.1</b> Date on which Notice of Annual / Extra Ordinary General Meeting/ARM (including Accounts) will be sent to the share holders.	Not Applicable
Date of Annual / Extra Ordinary General Meeting / ARM.	Not Applicable
<b>Regulation No. 12.1.1</b> Closure of TFC Transfer Books.	<b>February 22, 2023 to February 28, 2023</b> <b>(Both Days Inclusive)</b>
<b>Regulation No. 12.4.1</b> Entitlements, as recommended by the Board of Directors.	Not Applicable
Date on which allotment of bonus securities is proposed to be made.	Not Applicable

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations.

Regards,



**Syed Zia-ul-Husnain Shamsi**  
Company Secretary

**CC. M/s FAMCO Associates (Pvt.) Limited,**  
**8-F, Near Hotel Faran, Block 6,**  
**P.E.C.H.S., Shahrah-e-Faisal,**  
**Karachi**

**Samba Bank Limited**

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