



Soneri Bank

Roshan Har Qadam

Soneri Bank Limited

Company Secretary Office

Central Office: 10th Floor, PNSC Building,
M.T. Khan Road, Karachi-74000, Pakistan.

UAN: 111-567-890

cs@soneribank.com

SBL/Secy/PSX/23/32
23 February 2023

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

**Subject: Notice for closure of Share Transfer Books for payment of Cash Dividend (D-14) and
Provision of 24 digits IBAN details**

Dear Sir,

In continuation to our earlier letter bearing No. SBL/Secy/PSX/23/31 dated 22 February 2023 through which financial results for the year ended 31 December 2022 were announced.

We hereby notify that the Share Transfer Books of the Bank will remain closed from **21.03.2023 to 27.03.2023 (both days inclusive)**. Transfers received by the Share Registrar M/s. THK Associates (Pvt.) Ltd, Plot No.32-C, Jami Commercial Street 2, DHA Phase VII, Karachi at the close of business on **Monday, 20.03.2023** will be treated in time for the purpose of payment of 10% cash dividend as announced by the Board in their 196th meeting convened on 22 February 2023.

Payment of Cash Dividend through Electronic Mode (Mandatory)

In terms of Section 242 of the Act and Companies (Distribution of Dividends) Regulations, 2017, every listed company is required to pay dividend to their shareholders compulsorily through electronic mode by directly crediting the same in their bank account.

In this respect, the Bank has previously communicated this requirement to the shareholders individually along with newspaper publications requesting to provide the 24-digits International Bank Account Number ("IBAN"); however response from very few shareholders was received.

Shareholders are again requested to update their record. In this connection, CDC shareholders may submit their IBAN details to their investor account services or their brokers where shares are placed electronically. In case of physical holding, the shareholders are requested to submit their bank mandate details to the Bank's Share Registrar. For providing the Bank Mandate details to CDC/Share Registrar, the requisite form may be downloaded from the Bank's website, direct link of which is: https://www.soneribank.com/wp-content/uploads/2020/03/Mandate_Form.pdf

Further, the Annual General Meeting of the Bank will be held on **Monday, 27 March 2023 at 10:00 a.m.** at 2nd Floor, 307 - Upper Mall Scheme, Lahore as well as through video-link (Zoom facility).

Yours Sincerely,

Muhammad Altaf Butt
Company Secretary

Encls: a.a.

cc: Director/HOD, Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad.