



HABIB BANK
حیب بینک

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Road,
Stock Exchange Building,
Karachi.

March 1, 2023

Dear Sir,

Subject: **Notice of Book Closure for 14th Profit Payment of Habib Bank Limited ADT-1 TFC issued in 2019 (PSX Security Symbol "HBLTFC2")**

This is with reference to the captioned subject. The 14th profit payment of ADT-1 TFC of Habib Bank Limited "HBLTFC2" is due on Sunday, March 26, 2023 not being a Business day, therefore, in accordance with the Trust Deed, dated June 11, 2019, the said entitlement will be paid on the first following Business day i.e. Monday, March 27, 2023.

In this connection, the transfer books of the HBLTFC2 will remain closed from March 20, 2023 to March 26, 2023 (**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, March 17, 2023, will be treated as being in time for the purpose of profit payment.

Yours faithfully,

Uzman Naveed Chaudhary
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*

Habib Bank Limited
(Registered Office)
9th Floor,
Habib Bank Tower,
Jinnah Avenue, Blue Area,
Islamabad

Phone 051-2270856
051-2821183
Fax 051-2872205
www.hbl.com