



The Hub Power Company Limited

9<sup>th</sup> Floor, Ocean Tower

T +92 21 3587 4677-86

Block-9, Main Clifton Road

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Karachi, Pakistan

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July 10, 2023

Ms. Asmaa Saleem Malik  
Head of Listing  
Listing Department  
Pakistan Stock Exchange Limited  
Karachi

**Subject: The Hub Power Company Limited — Sukuk Certificates 3rd Issue of PKR 7,000 million**

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period January 01, 2023 – June 30, 2023.

Payment Date	22-February-2023	Payment Date	22-May-2023
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	143,008,541	Profit Payment (net of taxes)	80,716,316
Principal Redemption	1,750,000,000	Principal Redemption	-
<b>Total Payment</b>	<b>1,893,008,541</b>	<b>Total Payment</b>	<b>80,716,316</b>

*All values in PKR*

Yours sincerely,

Faiza Kapadia Raffay  
Company Secretary

Faiza



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July 10, 2023

Ms. Asmaa Saleem Malik  
Head of Listing  
Listing Department  
Pakistan Stock Exchange Limited  
Karachi

**Subject: The Hub Power Company Limited — Sukuk Certificates 5th Issue of PKR 5,000 million**

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period January 01, 2023 – June 30, 2023.

Payment Date	20-March-2023
Face Value	100,000
Profit Payment (net of taxes)	259,586,160 /-
Principal Redemption	1,250,000,000
<b>Total Payment</b>	<b>1,509,586,160 /-</b>

*All values in PKR*

Yours sincerely,

Faiza Kapadia Raffay  
Company Secretary