



HABIB BANK
حبیب بینک

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

September 04, 2023

Dear Sir,

Subject: **Notice of Transfer of Book Closure for Sixteenth Profit Payment of Habib Bank Limited ADT-1 TFC "HBLTFC2"**

This is with reference to the captioned subject. The sixteenth profit payment of ADT-1- TFC "HBLTFC2" is due on Tuesday, September 26, 2023. The transfer books of "HBLTFC2" will remain closed from September 20, 2023 to September 26, 2023 (**both day 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 Tuesday, September 19, 2023, will be treated in time for the entitlement 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*

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