



Bank AL Habib Limited

October 05, 2023

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

Dear Sir/Ma'am,

Subject: **Notice of Book Closure of Bank AL Habib Limited's AT1 TFC 2022 (Perpetual) Security Symbol "BAHLTFC9"**

This is with reference to the captioned subject. The 3rd profit payment of Bank AL Habib Limited AT1 TFC 2022 (Perpetual) "BAHLTFC9" is due on Wednesday, October 25, 2023. The transfer books of the said TFC will remain closed from October 10, 2023 to October 24, 2023 **(both days inclusive)**.

Transfers received at CDC Shares Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi, by the close of business on Monday, October 09, 2023 will be treated in time for the entitlement of profit.

Yours truly,

M Mohammad Taqi Lakhani
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*