

4th October 2023

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Road

Karachi

Dear Sir,

Subject: Book Closure for the Entitlement of 19th Quarterly Coupon Payments on Additional Tier 1 TFCs issued by United Bank Limited (UBL)

The payment of the 19th quarterly coupon, on UBL's Additional Tier 1 TFCs is falling due on **29th October 2023**. In this regard, we wish to inform you that the TFC transfer books of UBL will remain closed from **21st October 2023 to 28th October 2023** (both days inclusive) for the determination of entitlement of the coupon payments.

Transfers received at M/s. THK Associates (Pvt.) Limited, Plot No.C-32, Jami Commercial Street 2, DHA, Phase VII, Karachi - 75500, the Registrar and Share/Certificate Transfer Agent of UBL, by the close of business on **20th October 2023** will be treated in time for the purposes of the entitlement of the above-mentioned coupon payments.

The payments will be made through electronic bank transfers / pay orders, as the case may be, on the next working day immediate after the closing date of book closure period, to the entitled TFC holders.

Thanking you.

Yours sincerely,



Arif Akmal Saifie
Chief Financial Officer

