

Habib Bank Limited
Statement regarding the payment of profit on debt securities
As of December 31, 2023

Security Symbol	HLTFC3
Issue Date of TFC	December 27, 2022
Date of Listing	January 31, 2023
Frequency	Quarterly

Redemption Reference	4th Profit Redemption	3rd Profit Redemption
Redemption Date	28-Dec-23	28-Sep-23
Total Number of Securities / Units	65,000	65,000
Total Investment (PKR)	6,500,000,000.00	6,500,000,000.00
Outstanding Principal Investment (PKR) – PRE	6,500,000,000.00	6,500,000,000.00
Total Number of TFC Holders	12	12
Profit Amount (PKR)	399,465,067.00	408,114,521.00
Income Tax Deducted (PKR)	14,519,018.00	14,833,393.00
Net Amount Paid (PKR)	384,946,049.00	393,281,128.00
Outstanding Balance of Principal Investment (PKR) – POST	6,500,000,000.00	6,500,000,000.00

