

SECTT/PSX/46/2023 February 22, 2024

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

Dear Sir

## Subject: <u>Notice of Book Closure for 16<sup>th</sup> Quarterly Profit Payment of Privately Placed, DSLR Listed</u> <u>Term Finance Issue (TFC-VII) Issue of Rs. 6,000 Million (Dated March 17, 2020)</u>

This is to inform you that the 16<sup>th</sup> quarterly profit payment of Rated, Unsecured, OTC Listed Perpetual Term Finance Certificates (TFC-VII) Issue of Rs. 6,000 Million (Issue date March 17, 2020) of the Bank is due on March 17, 2024. The transfer books pertaining to this issue shall remain closed from March 8, 2024 to March 15, 2024 (both days inclusive).

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly

Syed Ali Safdar Nac Company Secretary