



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

September 11, 2024

Dear Sir,

Subject: Notice of Book Closure for Seventh Profit Payment of Habib Bank Limited ADT-1 TFC2 "HBLTFC3" in Compliance of PSX Regulations

This is with reference to the subject. The Seventh Profit Payment of ADT-1 TFC2 "HBLTFC3" is due on Saturday, September 28, 2024, not being a business day, therefore in accordance with the Trust Deed, dated December 9, 2022, the said entitlement will be paid on the first following Business Day i.e., Monday, September 30, 2024.

The transfer books of "HBLTFC3" will remain closed from September 22, 2024 to September 28, 2024 (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 Friday, September 20, 2024, will be treated as being in time for the purpose 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