

Ref# ComSec/PSX/008/2025

January 31, 2025

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

**Subject: Intimation of Book Closure of Samba Bank Limited Tier II Term Finance Certificate
Eighth Profit Payment**

Dear Sir,

Please find herewith the enclosed letter on the aforementioned subject matter.

Kindly note that the enclosed notice (Annexure A) is only for TFCs holders.

Yours sincerely,

Syed Zia-ul-Husnain Shamsi

Company Secretary

Samba Bank Limited

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi, Tel : +92-21-38136300, Fax : +92-21-35685442

January 31, 2025

Annexure "A"

Head of Operations & CSS
Central Depository Company of Pakistan Limited
CDC House,
99-B, Block-B, S.M.C.H.S.
Main Shahrah-e-Faisal,
Karachi.

Dear Sir,

This is with reference to the provisions of Regulation Nos. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations, we are pleased to inform you as follows:

**Name of Eligible Security: SAMBA BANK TIER II TFC
Certificates – 8th Payment**

CORPORATE ACTION

| | |
|---|---|
| Regulation No. 12.2.1 Date on which Notice of Annual / Extra Ordinary General Meeting/ARM (including Accounts) will be sent to the share holders. | Not Applicable |
| Date of Annual / Extra Ordinary General Meeting / ARM. | Not Applicable |
| Regulation No. 12.1.1 Closure of TFC Transfer Books. | February 21, 2025 to February 27, 2025 (Both Days Inclusive) |
| Regulation No. 12.4.1 Entitlements, as recommended by the Board of Directors. | Not Applicable |
| Date on which allotment of bonus securities is proposed to be made. | Not Applicable |

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations.

Regards,



**Syed Zia-ul-Husnain Shamsi
Company Secretary**

CC. M/s Famco Share Registration Services (Pvt.) Limited,
8-F, Near Hotel Faran, Nursery, Block 6, P.E.C.H.S.,
Karachi

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