

Soneri Bank

SBL/Secy/PSX/25/232
19 November 2025

The Managing Director
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi.

Through PUCARS & hand delivery

6th PROFIT PAYMENT ON TERM FINANCE CERTIFICATES ("TFC-III")

Dear Sir,

This is to inform you that Board of Directors of the Bank have resolved for closure of Register of TFC Holders' from 12.12.2025 to 26.12.2025 (both days inclusive) for determination of 6th profit, payable semiannually on the outstanding principal amount of TFC-III. The payments will only be made through digital mode by crediting into the bank accounts of those TFC holders, whose names will appear in the Register on close of business on Thursday, 11.12.2025.

Transfers received at THK Associates (Pvt.) Limited, Plot No. 32-C, Jami Commercial Street 2, DHA, Phase 7, Karachi, the Registrar and Share Transfer Agent of the Bank, by the close of business on 11.12.2025 will be treated in time for the entitlement of profit.

Further, there is no change in our instrument rating and it remains at A+ with stable outlook as notified by PACRA in its report.

The draft of the Notice to TFC Holders (English & Urdu), which will be published in the Business Recorder and Nawa-e-Waqt on Friday, 21 November 2025, is attached in compliance with the regulation of the PSX Rule Book.

Thanking you,

Yours faithfully,

Muhammad Altaf Butt
Company Secretary

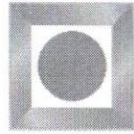
Encls: a.a.

SONERI BANK LIMITED

To be Published on dated 21 November 2025

Newspaper Name : Business Recorder

Newspaper Name : Nawa-i-Waqt



Soneri Bank

TERM FINANCE CERTIFICATES – TFC3

NOTICE OF BOOK CLOSURE FOR THE 6th REDEMPTION AND PROFIT PAYMENT

Notice is hereby given that the date of the 6th redemption and profit payment of Term Finance Certificates ("TFC-III") of Soneri Bank Limited will fall due on 26 December 2025 and the transfers' book pertaining to the Term Finance Certificates will remain closed from 12 December 2025 to 26 December 2025 (both days inclusive). Transfers received at the Registrar Office, M/s. THK Associates (Pvt.) Ltd. at Plot No. 32-C, Jami Commercial Street 2, DHA, Phase-7, Karachi – 75500, [Phone: +92 (21) 111-000-322, Fax: +92 (21) 35310191] at the close of business on 11 December 2025, will be treated in time for the purpose of entitlement for the 6th redemption and profit payment.

The TFC holders are requested to intimate the change of their address immediately, if any.

For **SONERI BANK LIMITED**

Muhammad Altaf Butt
Company Secretary

Karachi: 21st November 2025

10x3



Soneri Bank

میعاد مالیاتی سرٹیفکیٹس - TFC3

چھٹے اصل زر کی واپسی اور منافع کی ادائیگی کیلئے کتب کی بندش کی اطلاع

برائے مطلع کیا جاتا ہے کہ سونی رے بینک لمیٹڈ کے میعاد مالیاتی سرٹیفکیٹس ("TFC-III") کے چھٹے اصل زر کی واپسی اور منافع 26 دسمبر 2025 کو واجب الادا ہوگا۔ اس سلسلے میں میعاد مالیاتی سرٹیفکیٹس کی متعلقہ کتب 12 دسمبر 2025 تا 26 دسمبر 2025 (شامل دونوں ایام) بند رہیں گی۔ ہمارے رجسٹرار آفس، میسرز ٹی ایچ کے ایس ایس پرائیویٹ لمیٹڈ، واقع پلاٹ نمبر 32-C، جامی کمرشل اسٹریٹ 2، ڈی اے فیز 7، کراچی-75500، [فون نمبر: +92 (21) 111-000-322، فیکس نمبر: +92 (21) 35310191] کو 11 دسمبر 2025 تک دفتری اوقات کے ختم ہونے سے قبل وصول ہونے والے تازے پچھلی اصل زر اور ادائیگی منافع کی اہلیت کے تعین کیلئے بروقت تصدیق کرنی چاہئے گی۔

حاملان میعاد مالیاتی سرٹیفکیٹس سے درخواست ہے کہ اپنے پتے میں کسی بھی تبدیلی کے بارے میں جلد مطلع کریں۔

برائے سونی رے بینک لمیٹڈ

محمد الطاف بٹ

کمپنی سیکریٹری

کراچی: 21 نومبر 2025

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