

No.PHL/MBL(200-A)/18

December 01, 2025

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


Subject: **Final Book Closure of Power Holding Limited, Pakistan Energy Sukuk - II**

Dear Sir,

This is with reference to the captioned subject. The Final Profit Payment & Principal Redemption on account of early redemption of PES-II amounting to Rs. 199.9668 bln of Power Holding Limited, Pakistan Energy Sukuk-II shall be made on **December 10, 2025**.

2. In this connection, the transfer books of the said Sukuk Certificate will be closed on **December 10, 2025**. Transfer received at the office of the Company's Registrar M/s CDC Share Registrar Services Limited, Head Office, CDC House, 99-B, S.M.C.H.S, Shahra-e-Faisal, Karachi- 74400 by the close of business on **December 09, 2025** will be treated as being in time for the purpose of profit payment/ redemption to the transferees.

Yours Sincerely


(ERAZ QADRI)
Company Secretary



Copy to:

- Trustee – Meezan Bank Limited
- Commissioner, Enforcement & Monitoring Division, SECP
- Head of Operations, Central Depository Company of Pakistan Limited
- Company's Share Registrar, M/s CDC Share Registrar Services Limited