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6<sup>th</sup> January 2026

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Road

Karachi

Dear Sir,

**Subject: Book Closure for the Entitlement of 28<sup>th</sup> Quarterly Coupon Payments on Additional Tier 1 TFCs issued by United Bank Limited (UBL)**

The payment of the 28<sup>th</sup> quarterly coupon, on UBL's Additional Tier 1 TFCs is falling due on **29<sup>th</sup> January 2026**. In this regard, we wish to inform you that the TFC transfer books of UBL will remain closed from **21<sup>st</sup> January 2026 to 28<sup>th</sup> January 2026** (both days inclusive) for the determination of entitlement of the coupon payments.

Transfers received at M/s. THK Associates (Pvt.) Limited, Plot No. 32-C, Jami Commercial Street 2, DHA, Phase VII, Karachi - 75500, the Registrar and Share/Certificate Transfer Agent of UBL, by the close of business on **20<sup>th</sup> January 2026** will be treated in time for the purposes of the entitlement of the above-mentioned coupon payments.

The payments will be made through electronic bank transfers / pay orders, as the case may be, on the next working day immediate after the closing date of book closure period, to the entitled TFC holders.

Thanking you.

Yours sincerely,

**Syed Manzoor Hussain Zaidi**  
Chief Financial Officer

