

Habib Bank Limited
Statement regarding the payment of profit on debt Securities
As of December 31, 2025

Security Symbol	HBLTFC3
Issue Date of TFC	27-Dec-22
Date of Listing	31-Jan-23
Frequency	Quarterly

Redemption Reference	12th Profit Redemption	11th Profit Redemption
Redemption Date	28-Dec-25	28-Sep-25
Total Number of Securities / Units	65,000	65,000
Total Investment (PKR)	6,500,000,000	6,500,000,000
Outstanding Principal Investment (PKR) - PRE	6,500,000,000	6,500,000,000
Total Number of TFC Holders	12	12
Profit Amount (PKR)	211,967,671.18	215,116,164.38
Income Tax Deducted (PKR)	7,704,209.00	7,818,645.00
Net Amount Paid (PKR)	204,263,462.18	207,297,519.38
Outstanding Balance of Principal Investment(PKR) - POST	6,500,000,000	6,500,000,000

