

Ref# ComSec/PSX/014/2026
February 20, 2026

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
Final Profit / Redemption 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.

Sincerely yours,

Syed Zia-ul-Husnain Shamsi
Company Secretary



8-F, Near Hotel Faran, Nursery,
Block-6, P.E.C.H.S.
Shahrah-e-Faisal, Karachi-Pakistan.
Tel: +9221 34380101 - 5
: +9221 34384621 - 23

Annexure "A"

February 20, 2026

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.
Fax # 021-34326034

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 – FINAL PROFIT / REDEMPTION 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 26, 2026 to February 27, 2026 (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.

Yours truly,

REGISTRARS: FAMCO SHARE REGISTRATION SERVICES (PVT) LIMITED


FOR AND ON BEHALF OF
SAMBA BANK TIER II TFC Certificates

