



Habib Bank Limited

Statement regarding the payment of profit on debt Securities

As of June 30, 2026

Security Symbol	HBLTFC2
Issue Date of TFC	September 26 2019
Date of Listing	November 25 2019
Frequency	Quarterly

Redemption Reference	27th Profit Payment	26th Profit Payment
Redemption Date	26-Jun-26	26-Mar-26
Total Number of Securities / Units	123,740	123,740
Total Investment (PKR)	12,374,000,000	12,374,000,000
Outstanding Principal Investment (PKR) - PRE	12,374,000,000	12,374,000,000
Total Number of TFC Holders	99	99
Profit Amount (PKR)	403,589,027.59	373,152,377.52
Income Tax Deducted (PKR)	22,227,570.00	20,551,271.00
Net Amount Paid (PKR)	381,361,457.59	352,601,106.52
Outstanding Balance of Principal Investment(PKR) - POST	12,374,000,000	12,374,000,000

