



The Hub Power Company Limited

9th Floor, Ocean Tower

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Karachi, Pakistan

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January 2, 2024

Ms. Asmaa Saleem Malik
Head of Listing
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 3rd Issue of PKR 7,000 million

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period July 01, 2023 – December 31, 2023.

Payment Date	22-August-2023
Face Value	100,000
Profit Payment (net of taxes)	95,376,058
Principal Redemption	1,750,000,000
Total Payment	1,845,376,058

All values in PKR

Yours sincerely,

Faiza Kapadia Raffay
Company Secretary

F.M.

hubpower



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January 02, 2024

Ms. Asmaa Saleem Malik
Head of Listing
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 5th Issue of PKR 5,000 million

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period July 01, 2023 – December 31, 2023.

Payment Date	19-September-2023
Face Value	100,000
Profit Payment (net of taxes)	286,875,925/-
Principal Redemption	1,250,000,000
Total Payment	1,536,875,925/-

All values in PKR

Yours sincerely,

Faiza Kapadia Raffay
Company Secretary

F.M.