

Ref# ComSec/PSX/007/2024
February 02, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

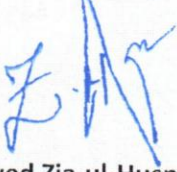
Subject: Intimation of Book Closure of Samba Bank Limited Tier II Term Finance Certificate Sixth Profit Payment

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.

Yours sincerely,



Syed Zia-ul-Husnain Shamsi
Company Secretary

Samba Bank Limited

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi. Tel : +92-21-38136300, Fax : +92-21-35685442

Ref# ComSec/PSX/006/2024

February 02, 2024

Annexure "A"

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 – 6th 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 23, 2024 to February 29, 2024 (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.

Regards,

Syed Zia-ul-Husnain Shamsi
Company Secretary

CC. M/s FAMCO Share Registration Services (Pvt.) Limited,
8-F, Near Hotel Faran, Block 6,
P.E.C.H.S., Shahrah-e-Faisal,
Karachi

Samba Bank Limited

Head Office : Arif Habib Centre Plot No. 23, Ground floor M. T Khan Road Karachi. Tel : +92-21-38136300, Fax : +92-21-35685442