

NOTICE OF TRANSFER BOOKS CLOSURE FOR THE SECOND PROFIT PAYMENT OF HABIB BANK LIMITED ADT-1 TFC2 2022 "HBLTFC3"

TFC holders are informed that the Second Profit Payment ("Profit Payment") of ADT-1 TFC2 "HBLTFC3" is due on June 28, 2023. In the event, if Profit Payment date occurs on a day other than a Business Day, then the Profit Payment shall be paid on the first following Business Day.

The transfer books of the ADT-1 TFC2 "HBLTFC3" will remain closed from June 22, 2023 to June 28, 2023 (both days inclusive). TFC holders whose names appear in the Register of ADT-1 TFC2 "HBLTFC3" as at the close of business on Wednesday, June 21, 2023, will be entitled to the Profit Payment of ADT-1 TFC2 "HBLTFC3".

As per Sub-Clause (i) of Clause 5C.8. of Chapter 5C of Pakistan Stock Exchange Regulations, the payment of profit to the HBLTFC3 holders, shall be through direct credit in their respective IBANs. Therefore, all HBLTFC3 holders, who have not updated their valid IBAN, are requested to update their valid IBAN details in their respective CDS accounts and promptly notify of any change in their addresses and relevant details (including tax information. i.e., filer/exempted/non-filer) to the Bank's Registrar, at the following address:

M/s. CDC Share Registrar Services Limited
CDC House, 99-B, Block 'B', S.M.C.H.S.,
Main Shahrah-e-Faisal, Karachi.
Tel. Toll Free: 0800-23275
Email: info@cdcsrsl.com
Website: www.cdcsrsl.com

June 13, 2023
Karachi

Uzman Naveed Chaudhary
Company Secretary