

# **NOTICE OF BOOK CLOSURE FOR FIRST PROFIT PAYMENT HABIB BANK LIMITED ADT-1 TFC 2 ISSUED IN 2022 (PSX SECURITY SYMBOL "HBLTFC3")**

TFC holders are informed that the first profit payment ("entitlement") of ADT – 1 TFC 2 of Habib Bank Limited is due on Tuesday, March 28, 2023.

The transfer books of the HBLTFC3 will remain closed from March 22, 2023 to March 28, 2023 (both days inclusive). The above entitlement will be paid to those TFC holders whose names appear in the Register of HBLTFC3 as at Tuesday, March 21, 2023 (close of business).

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](mailto:info@cdcsrsl.com)  
Website: [www.cdcsrsl.com](http://www.cdcsrsl.com)

**March 3, 2023**  
**Karachi**

**Uzman Naveed Chaudhary**  
Company Secretary