



The Head of Operations  
Central Depository Company of Pakistan Limited  
CDC House, 99-B, Block 'B', S.M.C.H.S.  
Main Shakra-e-Faisal  
Karachi

Dear Sir,

In compliance with the provisions of Regulation No. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations, we are pleased to inform you as under:

- **Name of Eligible Security:** Dawood Hercules Corporation Limited – Sukuk Certificates (2<sup>nd</sup> Issue) - 3<sup>rd</sup> Profit Payment

**Corporate Action:**

Date on which the Notice of Annual / Extraordinary General Meeting / ARM (including Accounts) will be sent to the shareholders	Not Applicable
Date of Annual / Extraordinary General Meeting / ARM	Not Applicable
<b>Regulation No. 12.1.1</b> Closure of Sukuk Transfer Books	23 <sup>rd</sup> November 2018 to 30 <sup>th</sup> November 2018 (both days inclusive)
<b>Regulation No. 12.4.1</b> Entitlements, as recommended by the Board of Directors.	Not Applicable
<b>Date on which allotment of bonus securities is proposed to be made</b>	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.

Thanking you,

Yours Faithfully,

Authorized Signatory



Authorized Signatory

CC: Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.  
M/s. Famco Associates (Private) Limited, 8-F, Next to Hotel Faran, Block-6, P.E.C.H.S., Shakra-e-Faisal, Karachi.