

24<sup>th</sup> January 2019

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 (5<sup>th</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	8 <sup>th</sup> February 2019 to 15 <sup>th</sup> February 2019 (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

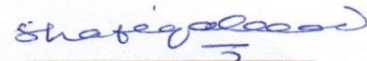
You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations.

Thanking you,

Yours Faithfully,

  
Authorized Signatory



  
Authorized Signatory

CC: General Manager, Pakistan Stock Exchange, Stock Exchange Road, Karachi  
M/s. Famco Associates (Private) Limited – (Registrar of Sukuk)  
JS Bank Limited – (Trustee to the Sukuk)