



October 21, 2019

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi

Dear Sir,

**Intimation of Book Closure of Dawood Hercules Corporation Limited  
Sukuk 1 – 2<sup>nd</sup> Principal and 8<sup>th</sup> Profit Payment**

This is to inform you that the Register of Dawood Hercules Corporation Limited Sukuk Certificate (1<sup>st</sup> Issue) will remain closed from 8<sup>th</sup> November 2019 to 15<sup>th</sup> November 2019 (both days inclusive) on account of 2<sup>nd</sup> Principal and 8<sup>th</sup> Profit payment. The payments will be made to those certificate holders whose name appear as on the date of book closure.

In this regard, please find enclosed the draft notices to be published in "Business Recorder" and "Nawai Waqt" newspapers (Karachi, Lahore and Islamabad editions) on October 22, 2019.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Sincerely,

Asim H. Akhund  
Company Secretary

Copy to :

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

JS Bank Limited  
Trustee to the Issue

FAMCO Associates (Private) Limited  
Registrar SUKUK Issue

**Intimation of Book Closure of  
Dawood Hercules Corporation Limited  
Sukuk Certificates (1<sup>st</sup> Issue) 2<sup>nd</sup> Principal  
and 8<sup>th</sup> Profit Payment**

The Sukuk certificate holders are hereby informed that the Register of Sukuk (1<sup>st</sup> Issue) Certificates will remain closed from 8<sup>th</sup> November 2019 to 15<sup>th</sup> November 2019 (both days inclusive) on account of 2<sup>nd</sup> Principal and 8<sup>th</sup> profit payment. The payments will be made to those certificate holders whose name appear as on the date of book closure.

**Asim H. Akhund**  
Company Secretary

**داؤد ہرکولیس کارپوریشن لمیٹڈ کے سکوک سرٹیفکیٹس کی منتقلی  
کے کھاتوں کی بندش کی اطلاع۔ سکوک سرٹیفکیٹس (پہلا ایسٹو)  
دوسری پرنسپل اور منافع کی آٹھویں قسط کی ادائیگی**

بذریعہ ہذا سکوک سرٹیفکیٹس ہولڈرز کو اطلاع دی جاتی ہے کہ داؤد ہرکولیس کارپوریشن لمیٹڈ۔  
سکوک سرٹیفکیٹس کے کھاتوں کا رجسٹر تاریخ 8 نومبر، 2019 سے تاریخ 15 نومبر، 2019  
تک (شامل دونوں ایام) دوسری پرنسپل اور منافع کی آٹھویں قسط کی ادائیگی کیلئے بند رہے  
گا۔ کھاتوں کی بندش کے دن تک درج ہونے والے سکوک سرٹیفکیٹ ہولڈرز منافع کی ادائیگی  
کے اہل ہوں گے۔

عاصم حمید آخوند  
کمپنی سیکریٹری