



www.dawoodhercules.com

July 23, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

**Intimation of Book Closure of Dawood Hercules Corporation Limited
Sukuk 1 –11th Profit Payment**

This is to inform you that the Register of Dawood Hercules Corporation Limited Sukuk Certificate (1st Issue) will remain closed from August 7, 2020 to August 13, 2020 (both days inclusive) on account of 11th 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 July 24, 2020.

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 (1st Issue)
11th Profit Payment**

The Sukuk certificate holders are hereby informed that the Register of Sukuk (1st Issue) Certificates will remain closed from 7th August 2020 to 13th August 2020 (both days inclusive) on account of 11th 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 ایڈیشن)
منافع کی گیارویں قسط کی ادائیگی

بذریعہ ہذا سکوک سرٹیفکیٹس ہولڈرز کو اطلاع دی جاتی ہے کہ داؤد ہرکولیس کارپوریشن لمیٹڈ۔
سکوک سرٹیفکیٹس کے کھاتوں کا رجسٹر بتاریخ 7 اگست، 2020 سے بتاریخ 13 اگست، 2020
تک (بشمول دونوں ایام) منافع کی گیارویں 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