

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

December 10, 2019

Dear Sir,

Subject: Book Closure of Habib Bank Limited ADT-1 TFC Security Symbol "HBLTFC2"

This is with reference to the captioned subject. The first profit payment / redemption of Habib Bank Limited ADT-1 TFC Security Symbol "HBLTFC2" is due on December 26, 2019.

In this connection, the transfer books of the said TFC will be closed from December 20, 2019 to December 26, 2019 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s. CDC Share Registrar Services Limited, CDC House 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi – 74400, by the close of business on December 19, 2019 will be treated as being in time for the purpose of profit payment / redemption to the transferees.

Yours faithfully,



Neelofar Hameed
Company Secretary

Copy to:

- Trustee – Pak Brunei Investment Company Limited
- Commissioner, Enforcement & Monitoring Division, SECP
- Head of Operations, Central Depository Company of Pakistan Limited
- Bank's Share Registrar, CDC Share Registrar Services Limited