

PRIVATELY PLACED TERM FINANCE CERTIFICATES OF HABIB BANK LIMITED

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January 29, 2018, 09:57:11

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Book Closure of OTC Listed TFC of Habib Bank Limited

Dear Sir,

This is with reference to the captioned subject. The fourth profit payment/redemption of OTC listed TFC of Habib Bank Limited is due on February 19, 2018. In this connection, the transfer books of the said TFC will be closed from February 13, 2018 to February 19, 2018 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s. Central Depository Company of Pakistan Limited, CDC House 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi, by the close of business on February 12, 2018 will be treated as being in time for the purpose of profit payment /redemption to the transferees.

Yours Sincerely,