



December 1, 2020

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

Dear Sir,

Subject: **Newspaper Advertisement for Book Closure of Habib Bank Limited ADT-1 TFC**

This is with reference to the captioned subject. The fifth (5th) profit payment of Habib Bank Limited's ADT-1 TFC is due on Saturday, December 26, 2020, which is not a business day, therefore, in accordance with the Trust Deed, the said entitlement will be paid on the first following business day i.e. Monday, December 28, 2020.

In this connection, the transfer books of the said TFC will be closed from December 20, 2020 to December 26, 2020 (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 Friday, December 18, 2020 will be treated as being in time for the purpose of profit payment to the transferees.

Yours faithfully,

Neelofar Hameed
Company Secretary

CC: Trustee Pak Burnei Investment Company Limited
Central Depository Company of Pakistan Limited
The Commissioner Enforcement and Monitoring Division, SECP