



The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Road,
Stock Exchange Building,
Karachi.

June 11, 2026

Dear Sir,

Subject: **Notice of Transfer of Book Closure for Fourteenth Profit Payment of Habib Bank Limited ADT-1 TFC2 2022 "HBLTFC3"**

This is with reference to the captioned subject. The Fourteenth Profit Payment of ADT-1 TFC2 2022 "HBLTFC3" is due on Sunday, June 28, 2026, which is not a business day. Therefore, in accordance with the Trust Deed, dated December 09, 2022, the profit payment will be paid on the first following Business Day, i.e., Monday, June 29, 2026.

The transfer books of "HBLTFC3" will remain closed from June 22, 2026 to June 28, 2026 (both day 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, June 19, 2026, will be treated as being in time for the purpose of profit payment.

Yours faithfully,

Uzman Naveed Chaudhary
Company Secretary

Copy to:

1. *Pak Brunei Investment Company Limited*
2. *Central Depository Company of Pakistan Limited*
3. *CDC Share Registrar Services Limited*
4. *Surveillance, Supervising & Enforcement Division, Securities & Exchange Commission of Pakistan*