

November 04, 2020

Ref No. 7888

The Head of Operations  
 Central Depository Company of Pakistan Limited  
 CDC House, 99-B, Block 'B', S.M.C.H.S.  
 Main Shahra-e-Faisal  
 Karachi

Dear Sir,

In compliance with the provisions of Regulation No. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations, we are pleased to inform you as under:

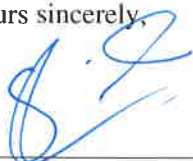
- **Name of Eligible Security: The Hub Power Company Limited – Sukuk Certificates 3<sup>rd</sup> Issue**
- **Certificates - 5<sup>th</sup> Profit Payment**

**Corporate Action:**

|  |  |
|--|--|
| Date on which the Notice of Annual / Extraordinary General Meeting / ARM (including Accounts) will be sent to the shareholders | Not Applicable   |
| Date of Annual / Extraordinary General Meeting / ARM   | Not Applicable   |
| <b>Regulation No. 12.1.1</b><br>Closure of Sukuk Transfer Books  | November 16, 2020 to<br>November 22, 2020<br>(both days inclusive) |
| <b>Regulation No. 12.4.1</b><br>Entitlements, as recommended by the Board of Directors.  | Not Applicable   |
| <b>Date on which allotment of bonus securities is proposed to be made</b>  | Not Applicable   |

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations. Thank you.

Yours sincerely,



Authorized Signatory



CC: M/s. FAMCO Associates (Private) Limited, 8-F, Near Hotel Faran, Block-6, P.E.C.H.S.,  
 Shahrah-e-Faisal, Karachi