



# Soneri Bank

SBL/Secy/PSX/19/157  
29 April 2019

The Managing Director  
Pakistan Stock Exchange Ltd.  
Karachi Stock Exchange Building  
Stock Exchange Road  
Karachi.

Through PUCARS & hand delivery

## 1<sup>ST</sup> PROFIT PAYMENT ON TERM FINANCE CERTIFICATES (“ADT - I”)

Dear Sir,

This is to inform you that Board of Directors of the Bank have resolved that the Register of TFC Holders’ will remain closed from 24 May 2019 to 06 June 2019 (both days inclusive) for determination of first profit, payable semiannually in arrears on the outstanding principal amount. The payments will be made through demand drafts or pay orders to those TFC Holders’ whose names will appear in the Register of TFC Holders’ on close of business on 23 May 2019.

Transfers received at THK Associates (Pvt.) Limited, 1st Floor, 40-C, Block-6, P.E.C.H.S, Karachi, the Registrar and Share Transfer Office of the Bank, by the close of business on 23 May 2019 will be treated in time for the entitlement of profit.

Further, there is no change in our instrument rating and it remains at A (“Single A”) as notified by PACRA.

The draft of the Notice to TFC Holders (English & Urdu), which will be published in the Business Recorder and Nawa-i-Waqt on 02 May 2019, is attached in compliance with the regulation of the PSX Rule Book.

Thanking you,

Yours faithfully,

  


**Muhammad Altaf Butt**  
Company Secretary

Encls: a.a.

