

UBL/TFC/SEPT/2019
October 2, 2019

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

Dear Sir,

**Notice of Book Closure for Entitlement of 3rd Coupon Payment
on UBL's Additional Tier 1 TFCs**

With reference to the captioned subject, we wish to inform you that the TFC transfer books of UBL will remain closed from **October 21, 2019** to **October 29, 2019** (both days inclusive) for determination of entitlement of second coupon payable quarterly.

The payment will be made through electronic bank transfers to those TFC holder whose names appear as on the book closure date.

Transfers received at M/s. THK Associates (Pvt.) Limited, 1st Floor, 40-C, Block 6, P.E.C.H.S., Karachi - 75400, the Registrar and Share Transfer Agent of the Bank, by the close of business on **October 18, 2019** will be treated in time for the purposes of the entitlement of the coupon payment.

Thanking you,

Yours Sincerely,



Arif Akmal Saif
Financial Controller



Ameer Karachiwala
Chief Financial Officer

