

7<sup>th</sup> January 2020

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi

Dear Sir,

**Subject: Book Closure for Entitlement of Fourth 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 **21<sup>st</sup> January 2020** to **29<sup>th</sup> January 2020** (both days inclusive) for determination of entitlement of fourth coupon payable quarterly.

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

Transfers received at M/s. THK Associates (Pvt.) Limited, 1<sup>st</sup> 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 **20<sup>th</sup> January 2020** will be treated in time for the purposes of the entitlement of the coupon payment.

Thanking you.

Yours sincerely,



**Arif Akmal Saifie**  
Financial Controller



**Aameer Karachiwalla**  
Chief Financial Officer

