

6th October 2020

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Road

Karachi

Dear Sir,

Subject: Book Closure for Entitlement of Seventh 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 **20th October 2020** to **29th October 2020** (both days inclusive) for determination of entitlement of seventh 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.

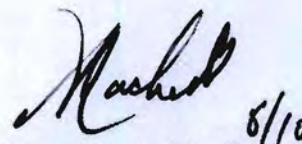
Transfers received at M/s. THK Associates (Pvt.) Limited, 1st Floor, 40-C, Block 6, P.E.C.H.S., Karachi - 75400, the Registrar and Share Transfer Agent of the Bank, by the close of business on **19th October 2020** will be treated in time for the purposes of the entitlement of the coupon payment.

Thanking you.

Yours sincerely,



Arif Akmal Saifie
Financial Controller



Aameer Karachiwalla
Chief Financial Officer



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