

7th April 2021

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Road

Karachi

Dear Sir,

Subject: Book Closure for Entitlement of Ninth 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 **21st April 2021** to **29th April 2021** (both days inclusive) for determination of entitlement of Ninth 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, Plot No.C-32, Jami Commercial Street 2, DHA, Phase VII, Karachi - 75500, the Registrar and Share Transfer Agent of the Bank, by the close of business on **20th April 2021** will be treated in time for the purposes of the entitlement of the coupon payment.

Thanking you.

Yours sincerely,



Aameer Karachiwalla
Chief Financial Officer

