



February 3, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi

Dear Sir,

**Intimation of Book Closure of Dawood Hercules Corporation Limited
Sukuk Certificates (2nd Issue) – 2nd Principal and 8th Profit Payment**

This is to inform you that the Register of Dawood Hercules Corporation Limited Sukuk Certificate (2nd Issue) will remain closed from February 21, 2020 to February 27, 2020 (both days inclusive) on account of 2nd Principal and 8th Profit payment. The payments will be made to those certificate holders whose name appear as on the date of book closure.

In this regard, please find enclosed the draft notices to be published in "Business Recorder" and "Nawai Waqt" newspapers (Karachi, Lahore and Islamabad editions) on February 4, 2020.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Sincerely,

Asim H. Akhund
Company Secretary

Copy to :

The Head of Operations
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block-B, S.M.C.H.S.,
Main Shahrah-e- Faisal, Karachi

JS Bank Limited
Trustee to the Issue

FAMCO Associates (Private) Limited
Registrar SUKUK Issue

**Intimation of Book Closure of
Dawood Hercules Corporation Limited
Sukuk Certificates (2nd Issue) 2nd Principal
and 8th Profit Payment**

The Sukuk certificate holders are hereby informed that the Register of Sukuk (2nd Issue) Certificates will remain closed from 21st February 2020 to 27th February 2020 (both days inclusive) on account of 2nd Principal and 8th profit payment. The payments will be made to those certificate holders whose name appear as on the date of book closure.

Asim H. Akhund
Company Secretary

داؤد ہرکولیس کارپوریشن لمیٹڈ
داؤد سینٹر، ایم ٹی خان روڈ، کراچی۔ ۷۵۵۳۰

DH
Dawood Hercules

داؤد ہرکولیس کارپوریشن لمیٹڈ کے سکوک سرٹیفکیٹس کی منتقلی
کے کھاتوں کی بندش کی اطلاع۔ سکوک سرٹیفکیٹس (دوسرا ایٹھ)
دوسری پرنسپل اور منافع کی آٹھویں قسط کی ادائیگی

بذریعہ ہذا سکوک سرٹیفکیٹس ہولڈرز کو اطلاع دی جاتی ہے کہ داؤد ہرکولیس کارپوریشن لمیٹڈ۔
سکوک سرٹیفکیٹس کے کھاتوں کا رجسٹر تاریخ 21 فروری، 2020 سے تاریخ 27 فروری، 2020
تک (بشمول دونوں ایام) دوسری پرنسپل اور منافع کی آٹھویں قسط کی ادائیگی کیلئے بند رہے
گا۔ کھاتوں کی بندش کے دن تک درج ہونے والے سکوک سرٹیفکیٹ ہولڈرز منافع کی ادائیگی
کے اہل ہوں گے۔

عاصم حمید آخوند
کمپنی سیکریٹری