



October 26, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

**Intimation of Book Closure of Dawood Hercules Corporation Limited
Sukuk 1 – 4th Principal and 12th Profit Payment**

This is to inform you that the Register of Dawood Hercules Corporation Limited Sukuk Certificate (1st Issue) will remain closed from November 10, 2020 to November 16, 2020 (both days inclusive) on account of 4th principal and 12th 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 October 27, 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



DAWOOD HERCULES CORPORATION LIMITED

Dawood Hercules

Dawood Centre, M.T. Khan Road, Karachi-75530

**Intimation of Book Closure of
Dawood Hercules Corporation Limited
Sukuk Certificates (1st Issue)
4th Principal and 12th Profit payment**

The Sukuk certificate holders are hereby informed that the Register of Sukuk (1st Issue) Certificates will remain closed from 10th November 2020 to 16th November 2020 (both days inclusive) on account of 4th Principal and 12th 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 سٹریٹ، ایم ٹی خان روڈ، کراچی۔ ۷۵۵۳۰



Dawood Hercules

داؤد ہرکولیس کارپوریشن لمیٹڈ کے سکوک سرٹیفکیٹس کی منتقلی
کے کھاتوں کی بندش کی اطلاع۔ سکوک سرٹیفکیٹس (پہلا ایٹو)
چوتھی پرنسپل اور منافع کی بارہویں قسط کی ادائیگی

بذریعہ ہذا سکوک سرٹیفکیٹس ہولڈرز کو اطلاع دی جاتی ہے کہ داؤد ہرکولیس کارپوریشن لمیٹڈ۔
سکوک سرٹیفکیٹس (پہلا ایٹو) کے کھاتوں کا رجسٹر بتاریخ 10 نومبر 2020 سے بتاریخ 16 نومبر
2020 تک (بشمول دونوں ایام) چوتھی پرنسپل اور منافع کی بارہویں 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