



www.dawoodhercules.com

November 9, 2020

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

Dear Sir,

Notice of Book Closure

Sukuk Certificates (2nd Issue) – 11th Profit Payment

This is to inform you that the Register of Dawood Hercules Corporation Limited (the Company) Sukuk Certificate (2nd Issue) will remain closed from November 25, 2020 to December 1, 2020 (both days inclusive) on account of 11th Profit payment. The payments will be made to those certificate holders whose name appear as on the date of book closure.

Third Interim Cash Dividend

The shareholders of the Company are hereby informed that the share transfer books of the company will remain closed from December 11, 2020 to December 17, 2020 (both days inclusive), for entitlement of third interim cash dividend.

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 November 10, 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 Centre, M.T Khan Road, Karachi 75530, Pakistan | Tel: +92 21 35686001 | Fax: +92 21 35644147 | info@dawoodhercules.com

NOTICE OF BOOK CLOSURE

Sukuk Certificates (2nd Issue) - 11th Profit Payment

The Sukuk certificate holders are hereby informed that the Register of Sukuk (2nd Issue) Certificates will remain closed from 25th November 2020 to 1st December 2020 (both days inclusive) on account of 11th profit payment. The payments will be made to those certificate holders whose name appear as on the date of book closure.

Third Interim Cash Dividend Payment

The shareholders of Dawood Hercules Corporation Limited are hereby informed that the share transfer books of the company will remain closed from 11th December 2020 to 17th December 2020 (both days inclusive), for entitlement of third interim cash dividend.

Asim H. Akhund
Company Secretary

داؤد ہرکولیس کارپوریشن لمیٹڈ
داؤد ہرکولیس کارپوریشن لمیٹڈ
۷۵۵۳۰

DH
Dawood Hercules

اطلاع برائے کتب کی بندش

سکوک سرٹیفکیٹس (دوسرا ایسٹو) - منافع کی گیارویں قسط کی ادائیگی

بذریعہ ہذا سکوک سرٹیفکیٹس ہولڈرز کو اطلاع دی جاتی ہے کہ داؤد ہرکولیس کارپوریشن لمیٹڈ - سکوک سرٹیفکیٹس (دوسرا ایسٹو) کے کھاتوں کا رجسٹر بتاریخ 25 نومبر 2020 سے بتاریخ 1 دسمبر 2020 تک (بشمول دونوں ایام) منافع کی گیارویں 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۔

تیسرا عبوری نقد منافع کی ادائیگی

داؤد ہرکولیس کارپوریشن لمیٹڈ (کمپنی) کے معزز حصص یافتگان کو مطلع کیا جاتا ہے کہ تیسرا عبوری نقد منافع کی ادائیگی کیلئے کمپنی کی کتب برائے منتقلی حصص 11 دسمبر 2020 تا 17 دسمبر 2020 (بشمول دونوں ایام) بند رہیں گی۔

عاصم حمید آخوند
کمپنی سیکریٹری