



The Managing Director
Pakistan Stock Exchange Limited.
Stock Exchange Building
Stock Exchange Road
Karachi

August 03, 2016

Dear Sir,

Book Closure of OTC Listed TFC of Habib Bank Limited

This is with reference to the captioned subject. The first profit payment/redemption of OTC listed TFC of Habib Bank Limited is due on August 19, 2016.

In this connection, the transfer books of the said TFC will be closed from August 13, 2016 to August 19, 2016 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s. Central Depository Company of Pakistan Limited, CDC House 99-B, Block 'B', S.M.C.H.S., Main Shalra-e-Faisal, Karachi – 74400, by the close of business on August 12, 2016 will be treated as being in time for the purpose of profit payment /redemption to the transferees.

Yours faithfully,

Nausheen Ahmad
Company Secretary

CC: Trustee-Pak Brunei Investment Company Limited
Central Depository Company of Pakistan Limited
The Commissioner Enforcement & Monitoring Division,
Securities & Exchange Commission of Pakistan.

