



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

September 10, 2025

Dear Sir,

Subject: Notice of Transfer of Book Closure for Eleventh Profit Payment of Habib Bank Limited ADT-1 TFC 2022 "HBLTFC3"

This is with reference to the captioned subject. The Eleventh profit payment of ADT-1 TFC "HBLTFC3" is due on Sunday, September 28, 2025, which is not a business day. Therefore, in accordance with the Trust Deed, dated December 9, 2022, the said entitlement will be paid on the first following Business Day i.e., Monday, September 29, 2025.

The transfer books of "HBLTFC3" will remain closed from September 22, 2025 to September 28, 2025 (both days inclusive). Transfers received at the office of the Bank's Registrar, M/S CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S., Main Shahrah-e-Faisal, Karachi-74700, by the close of business on Friday, September 19, 2025, will be treated in time for the entitlement of profit payment.

Yours faithfully,

Uzman Naveed Chaudhary
Company Secretary

Copy to:

1. *Pak Brunei Investment Company Limited*
2. *Central Depository Company of Pakistan Limited*
3. *CDC Share Registrar Services Limited*
4. *Surveillance, Supervision & Enforcement Division, Securities & Exchange Commission of Pakistan*