

Ref No. PSX-11697

July 29, 2020

Ms. Asmaa Saleem Malik
Deputy General Manager
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 3rd Issue of PKR 7,000 Million

Dear Madam,

In reference to the clause 5C.8 (ix-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period January 01, 2020 – June 30, 2020.

Payment Date	24-Feb-2020	Payment Date	28-May-2020
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	253,833,040	Profit Payment (net of taxes)	246,869,953
Principal Redemption	-	Principal Redemption	-
Total Payment	253,833,040	Total Payment	246,869,953

Yours sincerely,



Shaharyar Nashat
Company Secretary

