



www.dawoodhercules.com

August 7, 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 Certificates (2nd Issue) – 3rd Principal and 10th Profit Payment**

This is to inform you that the Register of Dawood Hercules Corporation Limited Sukuk Certificate (2nd Issue) will remain closed from August 26, 2020 to September 1, 2020 (both days inclusive) on account of 3rd Principal and 10th 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 August 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

**Intimation of Book Closure of
Dawood Hercules Corporation Limited
Sukuk Certificates (2nd Issue) 3rd Principal
and 10th Profit Payment**

The Sukuk certificate holders are hereby informed that the Register of Sukuk (2nd Issue) Certificates will remain closed from 26th August 2020 to 1st September 2020 (both days inclusive) on account of 3rd Principal and 10th 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 کے سکوک سرٹیفکیٹس کی منتقلی
کے کھاتوں کی بندش کی اطلاع۔ سکوک سرٹیفکیٹس (دوسرا ایٹو)
تیسری پرنسپل اور منافع کی دسویں قسط کی ادائیگی**

بذریعہ ہذا سکوک سرٹیفکیٹس ہولڈرز کو اطلاع دی جاتی ہے کہ داؤد ہرکولیس کارپوریشن لمیٹڈ۔ سکوک سرٹیفکیٹس (دوسرا ایٹو) کے کھاتوں کا رجسٹر بتاریخ 26 اگست، 2020 سے بتاریخ 1 ستمبر، 2020 تک (بشمول دونوں ایام) تیسری پرنسپل اور منافع کی دسویں 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۔

عام حمید آخوند
کمپنی سیکریٹری