

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

Subject: Newspaper Advertisement for Book Closure of Samba Bank Limited (TFC)

Dear Sir,

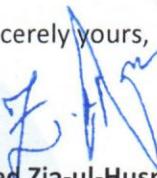
This is with reference to the subject. The final principal repayment & profit payment of Samba Bank Limited (TFC), is due on March 01, 2026.

In this connection, the transfer books of the said TFC will be closed from February 20, 2026 to February 27, 2026 (both days inclusive). Transfers received at the office of the Bank's Registrar M/s FAMCO Share Registration Services (Pvt.) Limited, 8-F, Near Hotel Faran, Nursery, Block 6, P.E.C.H.S., Shahrah-e-Faisal, Karachi, by the close of business on February 19, 2026 will be treated as being in time for the purpose of profit payment to the transferees.

Enclosed please find a copy of the Notice of Book Closure for circulation amongst the TRE Certified Holders of the Exchange.

The notice will be published in newspapers (Business Recorder & Daily Dunya) on Friday, February 20, 2026.

Sincerely yours,



Syed Zia-ul-Husain Shamsi  
Company Secretary

CC:

Central Depository Company of Pakistan Limited ("CDC")  
CDC House, 99-B, Block-B, S.M.C.H.S. Main Shahrah-e-Faisal,  
Karachi.

The Commissioner Enforcement and Monitoring Division,  
Securities & Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue, Islamabad.

M/s FAMCO Share Registration Services (Pvt.) Limited,  
8-F, Near Hotel Faran, Nursery, Block 6, P.E.C.H.S.,  
Shahrah-e-Faisal, Karachi.

# **SAMBA BANK LIMITED TIER II TFC "SBLTFC": NOTICE OF BOOK CLOSURE FOR FINAL PRINCIPAL REPAYMENT AND PROFIT PAYMENT**

TFC holders are informed that the Final principal repayment ("redemption") and profit payment of Tier II TFC of Samba Bank Limited is due on March 01, 2026.

The Register of TFC holders will remain closed from February 20, 2026 to February 27, 2026 (both days inclusive). The amount in respect of the above final profit payment & redemption will be paid to those TFC holders whose names appear in the Register of TFC holders as on February 19, 2026 (close of business). The profit payment for the period, along with the TFC redemption amount, will be made on March 02, 2026, as the original due date falls on a non-working day (Sunday).

As per the sub-clause (i) of Clause 5C.8. of Chapter 5C of Pakistan Stock Exchange's Rule Book (updated as of February 9, 2026), Samba Bank Limited (SBL) is required to make repayment of principal and profit payment to the SBLTFC holders only through direct credit in their respective IBANs. Therefore, all TFC holders who have not updated their valid IBANs are requested to update their bank account details (including valid IBAN) and change in address in their respective CDS accounts and promptly forward valid tax exemption certificates (if any) to the Bank's Registrar at the following address and email:

Famco Share Registration Services (Pvt) Limited, 8-F, Near Hotel Faran, Nursery, Block-6, P.E.C.H.S., Shahrah-e-Faisal, Karachi - Pakistan

Email: [info.shares@famcosrs.com](mailto:info.shares@famcosrs.com)

Email: [tariq.hasan@pakoman.com](mailto:tariq.hasan@pakoman.com)

Tel: 021-32422344, 32467406

Fax: 021-34380106

Website: [www.famcosrs.com](http://www.famcosrs.com)

February 20, 2026  
Karachi

**Zia-ul-Husnain Shamsi  
Company Secretary**

**samba bank ® سامبا بینک**