



www.dawoodhercules.com

February 17, 2021

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

**Subject: Early Repayment of Dawood Hercules Corporation Limited - Sukuk 1**

Dear Sir,

In pursuance of our previous letters dated December 21, 2020 and February 1, 2021, regarding the early payment of the Dawood Hercules Corporation Limited - Sukuk 1, please note that the full principal and 13<sup>th</sup> profit payment have been credited to the bank accounts of Sukuk certificate holders on February 16, 2021.

You may please inform the TRE / Sukuk certificate Holders of the Exchange, accordingly.

Sincerely,

Asim H. Akhund  
Company Secretary

Encl: as above

Copy to:

Securities and Exchange Commission of Pakistan  
NIC Building, 63- Jinnah Avenue,  
Islamabad

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

Dawood Hercules Corporation Limited