

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

May 29, 2025

## <u>Subject: Temporary Suspension of the creation and redemption process of Mahaana Islamic Index ETF</u> (MIIETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations, and Clause 6.5.2 of the Offering Document of Mahaana Islamic Index ETF (MIIETF), it is hereby informed that Mahaana Islamic Index ETF (MIIETF) will undergo a temporary suspension of the creation and redemption process of Mahaana Islamic Index ETF (MIIETF) effective May 29, 2025, to May 30, 2025, both days inclusive. This implies suspension of the creation and redemption process in the primary market, while secondary market trading will continue during this time. We will intimate the exchange once the temporary suspension period is over.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards,

Syed Shahzad Ali

**Company Secretary** 

Cc:

Ms. Khalida Habib
Executive Director,
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
5th Floor NIC Building, 63-Jinnah Avenue,
Blue Area, Islamabad.

Mr. Atiq-ur-Rehman
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