

Date: 22nd June 2026
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

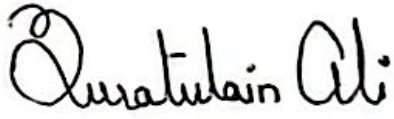
Subject: Recompositing of Mahaana Islamic Index Exchange Traded Fund (MIETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the Pakistan Stock Exchange (PSX) Regulations, and the Offering Document of the Mahaana Islamic Index Exchange Traded Fund (MIETF), it is hereby notified that the underlying Mahaana Islamic Index was recomposed with effect from 5th June 2026.

Accordingly, MIETF has commenced the process of rebalancing its portfolio as of 22 June 2026. During the rebalancing period, the Indicative Net Asset Value (iNAV) will continue to be disseminated based on the previous index basket.

The Exchange will be informed upon completion of the portfolio rebalancing process.
You are requested to kindly disseminate this information to all TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Company Secretary

CC:

1. Mr. Raja Ateeq
Deputy Director
Specialized Companies Division- Fund Management Department
Securities and Exchange Commission of Pakistan NIC Building
63 Jinnah-I Avenue Blue Area ISB

2. Mr. Atiq-Ur- Rehman
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