

Ref: HBLAMI/FIN/1251

August 24, 2026

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000

Dear Sir,

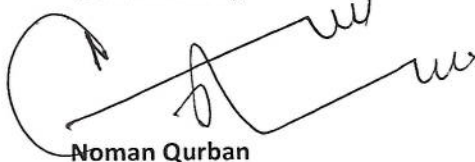
Subject: Credit Interim Cash Dividend

HBL Total Treasury Exchange Traded Fund (HBLTETF)

We are pleased to inform you that the interim cash dividend for the year ended June 30, 2026 has been credited electronically into the designated bank accounts of the unit holders of the funds on July 22, 2026. The fund has however withheld the dividends of those unitholders who have not yet provided IBAN numbers and / or valid copy of CNICs to the company.

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

Yours Sincerely,



Noman Qurban
CFO and Company Secretary