

JSGBETF /CS/036/2024
December 30, 2024

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

Subject: Interim Dividend

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited being Management Company of JS Global Banking Sector Exchange Traded Fund ("the Fund"), in its meeting held on December 30, 2024 at 9:30 a.m. (PST) at Karachi, has recommended the following:

CASH DIVIDEND

An interim cash dividend for the year ending December 30, 2024 at Rs. 2.7322 per unit i.e., 27.322%

BONUS SHARES

Nil

RIGHT SHARES

Nil

ANY OTHER ENTITLEMENT / CORPORATE ACTION

Nil

ANY OTHER PRICE SENSITIVE INFORMATION

Nil :

The register of the unit holders of JSGBETF will remain closed from January 13 to January 14, 2025. Unit holders whose name appear in the register at the close of business on January 10, 2025, will be entitled for the purpose of the interim dividend.

Yours Sincerely,



Muhammad Farukh
Company Secretary

cc: The Executive Director
Enforcement and Monitoring Division
Securities and Exchange Commission of Pakistan
8th Floor, NIC Building, Jinnah Avenue
Blue Area, Islamabad.