



CS/PSX/2025/0010
April 28, 2025

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

Dear Sir,

SUB: Resumption of creation and redemption process of UBL Pakistan Enterprise ETF - (UBLP-ETF)

This is with reference to our letter ref # CS/PSX/2025/0008 dated April 21, 2025 and in accordance with Section 96 of the Securities Act, 2015, Clause 5,6.1(a) of PSX Regulations and with Clause 6.5.2 of the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF). We hereby inform that resumption of creation and redemption process of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF) will be effective from April 28, 2025. You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

SD

Mubeen Ashraf
Company Secretary

Cc: **Mr. Asif Iqbal**
Director | Fund Management Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
Islamabad.

Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
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CS/PSX/2025/0011

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