



CS/PSX/2025/0015  
May 27, 2025

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

Dear Sir,

**SUB: Temporary Suspension of Creation and Redemption Process - UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)**

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLP-ETF, we hereby inform that UBL Pakistan Enterprise Index (UPP9) will be undergoing a temporary suspension of the creation and redemption process of - **UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)** for 2 Days May 29, 2025 & May 30, 2025.

We will intimate the exchange once the temporary suspension period is over.

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  
5<sup>th</sup> Floor, NIC Building,  
63-Jinnah Avenue, Blue Area,  
Islamabad.

**Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B,  
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