



CS/PSX/2025/0021

July 15, 2025

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

Dear Sir,

SUB: CASH GENERATION ACTIVITY

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 of PSX Rule book and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that UBLP-ETF's is carrying out cash generating activity on July 16, 2025 Dissemination of iNAV will be continued during the reconstitution activity based on the previous basket. However, iNAV will not be true representative of the underlying basket.

We will intimate the Exchange once the activity is completed.

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

Yours Sincerely,

Mubeen Ashraf
Company Secretary