

JSGBETF/ CS/ 022 /2025
August 18, 2025

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


Subject: **JS Global Banking Sector Exchange Traded Fund (JSGBETF) - Re-balancing Activity**

Dear Sir,

This is in continuation to our letter dated August 15, 2025, on the captioned subject and in accordance with section 96 of the Securities Act, 2015, clause 5.6.1(a) of the PSX regulation and Offering Document of JSGBETF, we hereby convey that the re-balancing activity of JSGBETF has been concluded.

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

Yours truly,


Muhammad Farukh
Company Secretary

cc

Mr. Jackson Wilson
Additional Joint Director | PMD & SCD
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
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal,
Karachi - 74400