

JS Investments Limited

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Pakistan.
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UAN: (+92 21) 111-222-626

REF:JSIL/PSX/2025/1959

September 24, 2025

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

Dear Sir,

Subject: Declaration of Interim Dividend of JS Momentum Factor ETF (JSMFETF) for the Year Ending June 30, 2026 – Revision of Book Closure dates

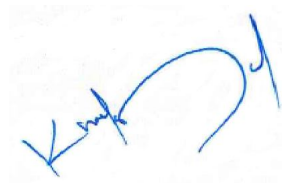
With reference to our Notice No. JSIL/PSX/2025/1958 dated September 23, 2025, regarding the declaration of dividend, please be informed that the book closure dates have been revised as follows:

The entitlement will be paid to the unit holder's whose names will appear in the register of Unit Holders on **October 3, 2025**.

The Share Transfer Books of the Fund will be closed on **October 6, 2025**. Transfers received in order at our registered office by the close of the business on **October 3, 2025**, will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

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

Yours Sincerely,



Muhammad Khawar Iqbal
COO & Company Secretary