

January 07, 2026

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

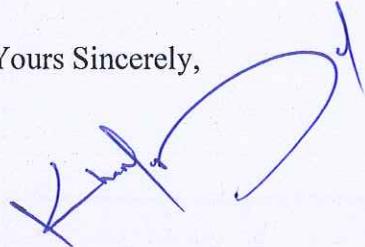
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Plot No. 28, SB-5,
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Saddar Karachi - 74400,
Pakistan.
www.jsil.com
UAN: (+92 21) 111-222-626

Subject: Rebalancing of JS Momentum Factor Exchange Traded Fund (JSMFETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the PSX Regulations, and the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), it is hereby informed that the JS Momentum Factor Index has been rebalanced effective January 07, 2026. Accordingly, JSMFETF has initiated the process of rebalancing its portfolio and generating liquidity as of today, January 07, 2026. During this period, the iNAV will continue to be disseminated based on the previous basket; however, it will not be true representation of the underlying portfolio. The Exchange will be intimated once the rebalancing process is completed.

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

Yours Sincerely,



Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

- 1. Mr. Talha Khan Ghauri**
Additional Joint Director
Specialized Companies Division
Securities & Exchange Commission of Pakistan
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- 2. Mr. Atiq-ur-Rehman**
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