



CS/PSX/2026/0004

February 3, 2026

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

Dear Sir,

SUB: RE-BALANCING OF UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)

This is with reference to our letter dated 3 February CS/PSX/2026/0003 on the caption subject and 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 here by informed that the rebalancing activity of UBLP-ETF portfolio is concluded accordingly INAV, dissemination after 3th February 2026 will represent the true value of the underlying basket.

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

Yours Sincerely,

SD

Mubeen Ashraf
Company Secretary