

JSGBETF/ CS/ 003 /2026
February 16, 2026

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,

In accordance with section 96 of the Securities Act, 2015, and clause 5.6.1(a) of the PSX regulation and Offering Document of JS Global Banking Sector Exchange Traded Fund ("JSGBETF"), we hereby convey that JS Global Banking Sector Index ("JSGBKTI") has been reconstituted effectively, February 16, 2026. Accordingly, JSGBETF is initiating the process of reconstituting its portfolio, as of February 16, 2026.

Dissemination of iNAV will be continued during the re-balancing activity based on the previous basket. However, iNAV will not be true representative of the underlying basket.

We will intimate the Exchange once the portfolio is reconstituted.

Please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

A handwritten signature in blue ink, appearing to read "MF", with a horizontal line underneath it.

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,
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