

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,



Muhammad Farukh  
Company Secretary

cc

**Mr. Jackson Wilson**  
Additional Joint Director | PMD & SCD  
Securities & Exchange Commission of Pakistan  
5th Floor, NIC Building,  
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**Mr. Atiq-ur-Rehman**  
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