

JSGBETF /CS/005/2026  
February 20, 2026

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

Subject: **Financial Results for the year ended December 31, 2025**

Dear Sir,

We have to inform you that the Board of Directors of JS Global Capital Limited being Management Company of JS Global Banking Sector Exchange Traded Fund ("the Fund"), in its meeting held on February 20, 2026 at 10:00 a.m. (PST) at, 20th Floor, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, has approved the annual audited financial statements of the Fund and recommended the following:

**CASH DIVIDEND**

A final cash dividend for the year ended December 31, 2025, at Rs. 5.50 per unit i.e., 55%.

**BONUS SHARES**

Nil

**RIGHT SHARES**

Nil

**ANY OTHER ENTITLEMENT / CORPORATE ACTION**

Nil

**ANY OTHER PRICE SENSITIVE INFORMATION**

Nil

The financial results of the Fund are enclosed.

The register of the unit holders of JSGBETF will remain closed from February 26 to March 03, 2026. Unit holders whose name appear in the register at the close of business on February 25, 2026, will be entitled for the purpose of the interim dividend.

The Annual Report of the Fund will be transmitted through PUCARS separately within stipulated time.

Yours Sincerely,



**Muhammad Farukh**  
Company Secretary

cc: The Executive Director  
Enforcement and Monitoring Division  
Securities and Exchange Commission of Pakistan  
8<sup>th</sup> Floor, Jinnah Avenue, NIC Building  
Blue Area, Islamabad.