



CS/PSX/2026/0014
July 02, 2026

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

Dear Sir,

SUB: Intimation of Closure of UBL Special Savings Fund Pursuant to Full Redemption (USSP- V)

This is with reference to the caption subject we hereby inform the Exchange that the UBL Special Savings Fund was closed effective June 29, 2026, due to 100% redemption in the Fund.

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

Yours Sincerely,

SD
Mubeen Ashraf
Company Secretary