



FUNDS

CS/PSX/2026/0013

July 02, 2026

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

Dear Sir,

SUB: CASH GENERATION ACTIVITY CONCLUDED OF UBLP-ETF

This is with reference to our letter ref # CS/PSX/2026/0012 dated July 02, 2026 regarding cash generating activity in UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that Activity of the UBLP-ETF has been has been concluded.

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

Yours Sincerely,

SD

Mubeen Ashraf

Company Secretary

Cc: **DR. M. MUBBASHAR HASSAN**
DIRECTOR/DIVISION HEAD - FUND
MANAGEMENT DEPARTMENT - SPECIALIZED
COMPANIES DIVISION
SECURITIES & EXCAHNGE COMMISSION OF
PAKISTAN

MR. ATIQ-UR-REHMAN
HEAD OF TRUSTEE & CUSTODIAL OPERATIONS
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