

CS/PSX/2026/0015
July 13, 2026

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

Dear Sir,

SUB: CREDIT OF INTERIM DISTRIBUTION

This is with reference to our earlier announcement # CS/PSX/2026/0011 dated June 19, 2026, where we declared following interim distribution:

UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs 12.9111 per unit i.e. 129.111%.

In this regard, we are pleased to inform that that interim cash dividend has been credited electronically on dated July 13, 2026 into designated bank accounts of unit holders whose name appear in the Register of the aforesaid Fund on dated June 29, 2026.

Those unit holder who did not receive the dividend amount credited in the bank account are being requested to contact with CDC Share Registrar Services Limited, CDC House, 99-B, Block B, SMCHS Main Shahra-e-Faisal, Karachi.

You may inform the TREC Holder of the Exchange accordingly.

Yours Sincerely,

SD
Mubeen Ashraf
Company Secretary