

JSGBETF/ CS/ 016 /2026
August 18, 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,

This is in continuation to our letter no. JSGBETF / CS / 015 / 2026 dated August 17, 2026, on the captioned subject and in accordance with section 96 of the Securities Act, 2015, clause 5.6.1(a) of the PSX regulation and Offering Document of JSGBETF, we hereby convey that the re-balancing activity of JSGBETF has been concluded.

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

Yours truly,



Muhammad Farukh
Company Secretary

cc

Mr. Talha Khan Ghauri
Additional Joint Director | SCD
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
Islamabad

Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal,
Karachi - 74400