CS/PSX/2026/0026
November 3, 2026

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

Dear Sir,

SUB: RE-CONSTITUTION OF UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)

This is with reference to our letter ref # CS/PSX/2026/0025 dated November 03, 2026 regarding re-constitution of portfolio of UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that re-constituting activity has been concluded.

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

Yours Sincerely,

SD
Mubeen Ashraf
Company Secretary

Cc: **Mr. Amina Aziz**
Director | Fund Management Department
Specialized Companies Division
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