

JSGBETF /CS/007/2024

February 16, 2024

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

Subject: **Re-composition of JS Global Banking Sector Exchange Traded Fund (JSGBETF)**

Dear Sir,

This is in continuation to our letter dated February 15, 2024, on the subject and in accordance with section 96 of the Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of JSGBETF, it is hereby informed that the re-composition activity of JSGBETF has been concluded.

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

Yours Sincerely,



Muhammad Farukh
Company Secretary

cc: **Ms. Sabahat ul Ain**
*Additional Joint Director
Policy Regulation & Development 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, SMCHS, Main Shahrah-e-Faisal
Karachi - 74400*