

JSGBETF/ CS/ 012 /2025

February 20, 2025

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 dated February 17, 2025, 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,

A handwritten signature in blue ink, appearing to be "MF", with a long horizontal line extending to the right.

Muhammad Farukh
Company Secretary

cc

Mr. Jackson Wilson

Additional Joint Director | PMD & 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