

Ref. No. HBLAML/FIN/1220

June 22, 2026

The General Manager  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi - 74000

Dear Sir,

**Subject: Notice of Book Closure of HBL Total Treasury Exchange Traded Fund (HBLTETF)**

This is to inform that HBL Asset Management Limited will consider interim distribution on June 29, 2026 out of distributable income, if any, in the HBL Total Treasury Exchange Traded Fund for the year ending June 30, 2026.

The register of the unitholders of HBL Total Treasury Exchange Traded Fund will remain closed on July 07, 2026. Unitholders whose name appear in the register at the close of business on July 06, 2026 will be entitled for the purpose of the interim distribution.

Unitholders are requested to notify the change of address, if any, at registered address of our registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, Main Sharhah-e-Faisal , Karachi, 74400 Pakistan before the close of business on July 06, 2026.

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

Yours Sincerely,



Noman Qurban  
CFO & Company Secretary