

Date June 24th , 2026

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

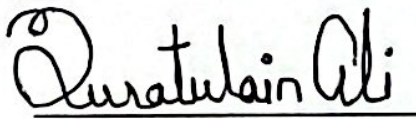
Subject: - Recompositing of Mahaana Islamic Index Exchange Traded Fund (MIETF)

This is in continuation to our letter dated June 22nd ,2026 on the subject and in accordance with section 96 of the securities Act, 2015, Clause 5.6.1(a) of PSX Regulation & the Offering Document of Mahaana Islamic Index Exchange Traded Fund (MIETF). We hereby inform you that reconstitution activity of MIETF portfolio has been concluded.

You may please inform the TRE Certificate Holder of the Exchange Accordingly.

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Yours Sincerely



Company Secretary

Cc:

1. Mr. Raja Ateeq
Deputy Director
Specialized Companies Division- Fund Management Department
Securities and Exchange Commission of Pakistan NIC Building
63 Jinnah-I Avenue Blue Area ISB

2. Mr. Atiq-Ur- Rehman
Head of Trustee & Custodial Operations
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