



CS/PSX/2021/0095

October 26, 2021

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

Dear Sir,

Sub: **UBLPETF Cash Component Correction**

Pakistan Stock Exchange Limited (PSX) implemented new trading system on Oct 25, 2021, however due to technical issues at PSX end "Market Summary" file was uploaded on PSX website after 12 midnight, as a result of which UBLPETF Cash Component currently appearing on PSX website of Rs. 6,615.81 is not correct. The correct Cash Component is Rs. 7,051.58. However please note that the rest of the basket is same.

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

Kind Regards

SD

Bilal Javaid
Company Secretary