

CS/PSX/2025/0009
April 21, 2025

**THE GENERAL MANAGER
PAKISTAN STOCK EXCHANGE LIMITED
STOCK EXCHANGE BUILDING
STOCK EXCHANGE ROAD
KARACHI.**

Dear Sir,

SUB: TEMPORARY SUSPENSION OF CREATION AND REDEMPTION PROCESS - UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)

In accordance with the Section 96 of Securities Act, 2015, Clause 5.6.1 (a) of PSX Regulations and Offering Document of UBLP-ETF, we hereby inform that UBL Pakistan Enterprise Index (UPP9) will be undergoing a temporary suspension of the creation and redemption process of UBLP-ETF effective from April 21, 2025 to April 25, 2025 both days inclusive, hence suspension of creation and redemption process in the primary market while secondary market trading continues during such time.

We will intimate the Exchange once the temporary suspension period is over.

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

Yours Sincerely,

SD
MUBEEN ASHRAF
Company Secretary

Cc: **MR. ASIF IQBAL**
Director | Fund Management 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,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400