

Lunate

01 / 10 / 2025

Mr. Abdulla Salem Al Nuaimi

CEO

Abu Dhabi Securities Exchange (ADX)

Abu Dhabi, United Arab Emirates

Greetings,

Subject: Revision of the ETF that tracks J.P. Morgan MECI UAE Investment Grade Custom Index

We would like to notify you in accordance with the listing & disclosure rules that the revision of the ETF that tracks the **J.P. Morgan MECI UAE Investment Grade Custom Index** has occurred during the month of September 2025.

For the ease of reference, the below mentioned bonds were added / removed from the ETF:

Change	ISIN	Issuer Name (English)	Issuer Name (Arabic)	التغيير
Bonds Removed	XS2749764382	Dubai Islamic Bank	بنك دبي الإسلامي	سندات المستبعدة
	XS2627338580	Aldar Properties PJSC	شركة الدار العقارية ش.م.ع	
	XS2633553933	Commercial Bank of Dubai	بنك دبي التجاري	
	XS2765576538	First Abu Dhabi Bank	بنك أبوظبي الأول	
	XS2397083820	UAE INTL' GOV	دولة الإمارات العربية المتحدة	
Bonds Added	XS3005539153	Sharjah Islamic Bank	بنك الشارقة الإسلامي	سندات المضافة
	XS2068063465	Aldar Properties PJSC	شركة الدار العقارية ش.م.ع	
	XS2286303495	Dae Funding LLC	دبي لصناعات الطيران المحدودة	

Sincerely,

Sherif Salem
Head of Public Markets

وتفضلوا بقبول وافر الاحترام،



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ABU DHABI,
UNITED ARAB EMIRATES
LUNATE.COM

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