

HO/SEC/2025/00174
June 30, 2025

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Announcement of Interim Distribution

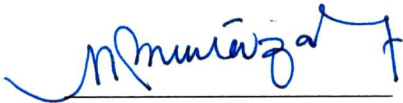
We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, in accordance with the authority granted by the Board of Directors, has declared the following interim distributions.

S. No	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Stock Fund	3.4514	34.51%
2	NBP Islamic Stock Fund	3.4587	34.59%
3	NBP Islamic Energy Fund	5.3070	53.07%
4	NBP Financial Sector Fund	5.8443	58.44%
5	NBP Balanced Fund	3.1516	31.52%
6	NBP Islamic Sarmaya Izafa Fund	2.7594	27.59%
7	NBP Sarmaya Izafa Fund	4.7886	47.89%
8	NBP Mustahkam Fund <ul style="list-style-type: none">NBP Fixed Term Munafa Plan – IVA	0.6340	6.34%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Thursday June 26, 2025 will be entitled for the said distribution.

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

Yours Sincerely,



Muhammad Murtaza Ali
COO & Company Secretary