

HO/SEC/2026/00239  
June 29, 2026

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

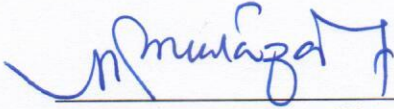
Dear Sir,

**Subject: Completion of Cash Generation Activity of NBP Pakistan Growth ETF (NBPGETF)**

This is in continuation to our letter dated Jun 29, 2026 on the subject and in accordance with section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF. It is hereby informed that the cash generation activity of NBPGETF has been concluded.

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

Yours Sincerely,



**Muhammad Murtaza Ali**  
CFO & Company Secretary

CC:

**1. Mr. Asif Iqbal**  
Director/HOD  
Fund Management Department  
Specialized Companies Division,  
Securities & Exchange Commission of Pakistan,  
NIC Building, 63 – Jinnah Avenue, Blue Area,  
Islamabad.

**2. 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.

Nº 274254

**NBP Fund Management Limited**

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