

HO/OPS/2023/00129

May 08, 2023

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

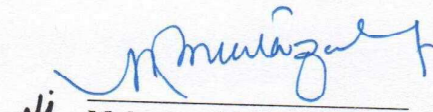
Dear Sir,

Subject: Rebalancing of NBP Pakistan Growth ETF (NBPGETF)

This is in continuation to our letter dated May 05, 2023 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 rebalancing activity of NBPGETF has been concluded. Accordingly, dissemination of iNAV may be resumed from May 09, 2023.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Ms. Sabahat Ul Ain

Additional Joint Director
Policy, Regulation and Development 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
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