

Ref #HO/SEC/00156 July 02, 2024

The General Manager

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

Dear Sir,

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

This is in continuation to our letter dated July 01, 2024 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 COO & Company Secretary

CC

Stew .

1. Mr. Raja Ateeq Ahmed

Deputy Director 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 - 74400