

HO/OPS/2025/00198

April 18, 2025

The General Manager

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

Dear Sir,

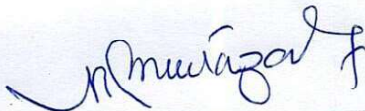
Subject: Temporary Suspension of Creation and Redemption Process – NBP Pakistan Growth Exchange Traded Fund (NBPGETF)

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and clause 6.5.2 & 6.5.3 of Offering Document of NBP Pakistan Growth Exchange Traded Fund (NBPGETF), it is hereby informed that Unit Creation and Redemption process will remain temporarily suspended in NBP Pakistan Growth Exchange Traded Fund effective April 21, 2025 till April 25, 2025 (both days inclusive), The Secondary market trading will be continuing during such time.

We will intimate the Exchange once the temporary suspension period is over.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

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

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NBP Fund Management Limited

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