

HO/SEC/2025/00185

August 07, 2025

The General Manager

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

Dear Sir,

Subject: Reconstitution of NBP Pakistan Growth ETF (NBPGETF)

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF, it is hereby informed that NBP Pakistan Growth Index will be reconstituted effective August 07, 2025 and accordingly NBPGETF will start the process of reconstituting its portfolio as of August 07, 2025. Dissemination of iNAV will be continued during the reconstitution activity based on the previous basket. However, iNAV will not be true representative of the underlying basket. We will intimate the Exchange once the portfolio is reconstituted.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & 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.