

HO/SEC/2026/00066
 February 10, 2026

The General Manager

Pakistan Stock Exchange,
 Stock Exchange Building,
 Stock Exchange Road,
 Karachi,

Dear Sir,

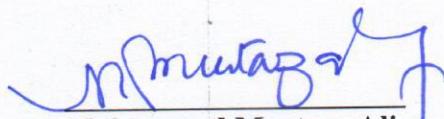
Sub: BOARD MEETING

This is to inform you that the meeting of the Board of Directors of NBP Fund Management Limited will be held on February 17, 2026 at 10:00 am at registered office, 7th Floor, Clifton Diamond Building, Block 4, Scheme No. 5, Clifton, Karachi, to approve reviewed financial statements of the following funds under management of NBP Fund Management Limited for the half year ended December 31, 2025:

| | |
|---------------------------------------|--|
| NBP Income Opportunity Fund | NBP Financial Sector Income Fund |
| NBP Stock Fund | NBP Money Market Fund |
| NBP Balanced Fund | NBP Pakistan Growth Exchange Traded Fund |
| NBP Islamic Savings Fund | NBP Government Securities Savings Fund |
| NBP Islamic Sarmaya Izafa Fund | NBP Islamic Stock Fund |
| NBP Savings Fund | NBP Islamic Energy Fund |
| NBP Government Securities Liquid Fund | NBP Financial Sector Fund |
| NBP Mahana Amdani Fund | NBP Islamic Mahana Amdani Fund |
| NBP Sarmaya Izafa Fund | NBP Islamic Income Fund |
| NBP Riba Free Savings Fund | NBP Income Fund of Fund |
| NBP Islamic Money Market Fund | NBP Government Securities Fund - I |
| NBP Islamic Daily Dividend Fund | NBP Islamic Government Securities Fund - I |
| NBP Mustahkam Fund | NBP Government Securities Fund - II |
| NBP Mustahkam Fund - II | NBP Islamic Principal Protection Fund - I |
| NBP Islamic Mustahkam Fund | |

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

Yours Sincerely,



Muhammad Murtaza Ali
 CFO & Company Secretary

Nº 271949

NBP Fund Management Limited

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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