

HO/SEC/2026/00066
 February 10, 2026

The General Manager
 Pakistan Stock Exchange,
 Stock Exchange Building,
 Stock Exchange Road,
 Karachi,

Dear Sir,

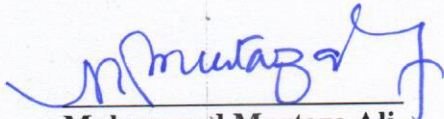
Sub: BOARD MEETING

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