

Ref: HO/FIN/2026/00236

June 19, 2026

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange building,
Stock Exchange Road,
Karachi.

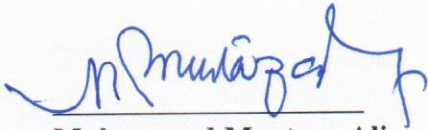
Dear Sir,

Subject: Interim Distribution and Book Closure of NBP Pakistan Growth Exchange Traded Fund

We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, in accordance with the authority granted by the Board of Directors, has declared the entitlement i.e Interim distribution of Rs 5.3693 per unit i.e 53.69% par value.

The Share Transfer Books of the Fund will be closed on June 30, 2026. Transfers received at our registered office by the close of business on June 24, 2026 (one day) will be treated in time for the purpose of above entitlement to the transferees. Further to inform that unitholders whose names appear in the Register of the aforesaid Fund at the close of business on June 29, 2026 will be entitled for above distribution.

Yours Truly,



Muhammad Murtaza Ali
CFO & Company Secretary

N^o 274248

NBP Fund Management Limited

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

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