

HO/SEC/2026/00430  
 August 24, 2026

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

Dear Sir,

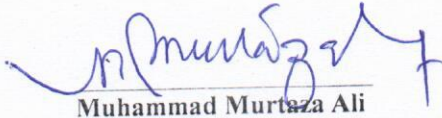
Sub: **BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of NBP Fund Management Limited will be held on September 02, 2026 at 04:00 pm at registered office, 7th Floor, Clifton Diamond Building, Block 4, Scheme No.5, Clifton, Karachi, to approve audited financial statements of the following funds under management of NBP Fund Management Limited for the year ended June 30, 2026:

|                                       |                                            |
|---------------------------------------|--------------------------------------------|
| 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            | NBP Financial Sector Income Plus Fund      |

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

Yours Sincerely,

  
**Muhammad Murtaza Ali**  
 CFO & Company Secretary

Nº 274420

**NBP Fund Management Limited**

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

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