NBP FUNDS
Managing Your Savings

HO/SEC/2026/00590
November 05, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Subject: Rebalancing 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 rebalanced effective Nov 06, 2026 and accordingly NBPGETF will start the process of rebalancing its portfolio as of Nov 06, 2026. 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,

Mustafa Tanna
COO & Company Secretary

CC:
1. Ms. Amina Aziz
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.

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