NBP FUNDS
Managing Your Savings

HO/SEC/2026/00591
November 06, 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)

This is in continuation to our letter dated Nov 05, 2026 on the subject and in accordance with section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF. It is hereby informed that the rebalancing activity of NBPGETF has been concluded.

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.

№ 276055