

Ref #HO/SEC/2022/00274

May 13, 2022

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 May 12, 2022 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. Accordingly, dissemination of iNAV may be resumed from May 13, 2022.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Syed Murtaza Abbas Naqvi

Joint Director
Policy, Regulation and Development Department SCD
Securities & Exchange Commission of Pakistan
5th Floor, 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,
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