

HO/SEC/2023/00565
November 07, 2023

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

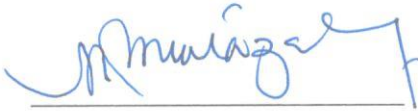
Dear Sir,

Subject: Rebalancing of NBP Pakistan Growth ETF (NBPGETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and relevant clauses of the Offering Document of NBP Pakistan Growth Exchange Traded Fund (NBPGETF) regarding rebalancing of the index and the underlying portfolio, we hereby inform the Exchange that no rebalancing in the said Fund is required.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Raja Ateeq Ahmed
Deputy Director
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,
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