

January 03, 2025

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi.

Subject: Special Rebalancing of NIT Pakistan Gateway ETF (NITGETF)

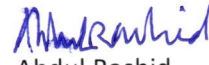
In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with Clause 2.1.5 of the Offering Document of NIT Pakistan Gateway ETF (NITGETF), it is hereby informed that NIT Pakistan Gateway Index (NITPGI) has been rebalanced effective January 03, 2025 and accordingly NITGETF is starting the process of rebalancing it's portfolio as of today, January 03, 2025, hence Dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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

Kind Regards,



Kashif Imran
Fund Manager - NITGETF



Abdul Rashid
Company Secretary

CC:

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Specialized Companies Division
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