

## NATIONAL INVESTMENT TRUST LIMITED

April 21, 2025

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

## <u>Subject: Temporary Suspension of the creation and redemption process of NIT Pakistan Gateway ETF</u> (NITGETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with Clause 6.5.2 of the Offering Document of NIT Pakistan Gateway ETF (NITGETF), it is hereby informed that NIT Pakistan Gateway Index (NITPGI) will be undergoing a temporary suspension of the creation and redemption process of NIT Pakistan Gateway ETF (NITGETF) effective April 21, 2025 to April 25, 2025 both days inclusive, hence suspension of creation and redemption process in the primary market while secondary market trading continues during such time. We will intimate the exchange once the temporary suspension period is over.

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

Kind Regards,

Kashif Imran

Fund Manager - NITGETF

Abdul Rashid Company Secretary

CC:

1. Ms. Khalida Habib

Executive Director,
Specialized Companies Division
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, S.M.C.H.S Main Shahrah-e-Faisal

