

HO/SEC/2025/00125

April 25, 2025

The General Manager

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

Dear Sir,

Subject: Resumption of Creation and Redemption Process – NBP Pakistan Growth Exchange Traded Fund (NBPGETF)

This is in continuation to our letter dated April 18, 2025 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 Unit Creation and Redemption Process of NBPGETF has been resumed.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary


CC:

1. Mr. Asif Iqbal

Director/HOD
Specialized Companies Division,
Fund Management Department
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 - 74400

 **No. 270052**

NBP Fund Management Limited

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