

HO/SEC/2025/00163
June 19, 2025

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

Dear Sir,

Subject: Interim Distribution and Book Closure of NBP Pakistan Growth Exchange Traded Fund

We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, in accordance with the authority granted by the Board of Directors, has declared the entitlement i.e Interim distribution of Rs 2.9842 per unit i.e 29.84%.

The Share Transfer Books of the Fund will be closed on July 01, 2025. Transfers received at our registered office by the close of business on June 26, 2025 will be treated in time for the purpose of above entitlement to the transferees. Further to inform that unitholders whose names appear in the Register of the aforesaid Fund at the close of business on June 30, 2025 will be entitled for above distribution.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary