

April 28, 2026

The General Manager

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

Subject: Rebalancing of NIT Pakistan Gateway ETF (NITGETF)

This is in continuation to our letter dated April 27, 2026 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of NIT Pakistan Gateway ETF (NITGETF). We hereby inform that rebalancing activity of NITGETF's portfolio has been concluded. Accordingly, iNAV dissemination will be resumed from April 29, 2026 as per practice.

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. Mr. Asif Iqbal**
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- 2. Mr. Atiq-ur-Rehman**
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