

June 19, 2026

The General Manager

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

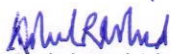
Subject: Interim Distribution and Book Closure of NIT Pakistan Gateway ETF (NITGETF)

Dear Sir

We wish to inform that Management of National Investment Trust Limited under the authority granted by the Board of Directors has declared Interim distribution of Rs 4.25 per unit i.e. 42.5% for NIT Pakistan Gateway Exchange Traded Fund.

The Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will remain closed on June 29, 2026. Further to inform that unit holders whose names appear in the Register of the aforesaid Fund at the close of business on June 24, 2026 will be entitled for above distribution.

Kind Regards



Abdul Rashid
Company Secretary