

Ref: HO/FIN/2026/00237

June 19, 2026

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange building
Stock Exchange Road
Karachi

Subject: Announcement of Interim Distribution

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 following interim distributions.

S. no	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Money Market Fund	0.9850	9.85%
2	NBP Financial Sector Income Fund	1.0903	10.90%
3	NBP Islamic Mahana Amdani Fund	0.9173	9.17%
4	NBP Income Opportunity Fund	1.4153	14.15%
5	NBP Riba Free Savings Fund	0.9878	9.88%
6	NBP Government Securities Savings Fund	0.9734	9.73%
7	NBP Mahana Amdani Fund	1.0737	10.74%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Thursday June 18, 2026 are entitled for the said distribution.

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

Yours Sincerely,



Muhammad Murtaza Ali
CFO & Company Secretary

Nº 274249

NBP Fund Management Limited

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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