

HO/SEC/2026/00556

October 22, 2026

The General Manager

Pakistan Stock Exchange,
 Stock Exchange Building,
 Stock Exchange Road,
 Karachi,

Dear Sir,

Sub: BOARD MEETING

This is to inform you that the meeting of the Board of Directors of NBP Fund Management Limited will be held on October 29, 2026 at 03:00 pm at registered office, 7th Floor, Clifton Diamond Building, Block 4, Scheme No.5, Clifton, Karachi, to approve the unaudited condensed financial statements of the following funds under management of NBP Fund Management Limited for the quarter ended September 30, 2026:

NBP Income Opportunity Fund	NBP Financial Sector Income Fund
NBP Stock Fund	NBP Money Market Fund
NBP Balanced Fund	NBP Pakistan Growth Exchange Traded Fund
NBP Islamic Savings Fund	NBP Government Securities Savings Fund
NBP Islamic Sarmaya Izafa Fund	NBP Islamic Stock Fund
NBP Savings Fund	NBP Islamic Energy Fund
NBP Government Securities Liquid Fund	NBP Financial Sector Fund
NBP Mahana Amdani Fund	NBP Islamic Mahana Amdani Fund
NBP Sarmaya Izafa Fund	NBP Islamic Income Fund
NBP Riba Free Savings Fund	NBP Income Fund of Fund
NBP Islamic Money Market Fund	NBP Government Securities Fund - I
NBP Islamic Daily Dividend Fund	NBP Islamic Government Securities Fund - I
NBP Mustahkam Fund	NBP Government Securities Fund - II
NBP Mustahkam Fund - II	NBP Islamic Principal Protection Fund - I
NBP Islamic Mustahkam Fund	NBP Financial Sector Income Plus Fund
NBP Money Market Liquid Fund	NBP Islamic Money Market Liquid Fund
NBP Savings Plus Fund	NBP Islamic Gold Fund

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

Yours Sincerely,



Mustafa Tanna
 Company Secretary & Acting CFO

Nº 276168

NBP Fund Management Limited

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

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