

Ref #HO/SEC/2023/00422
September 20, 2023

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

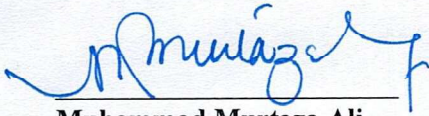
Dear Sir,

Subject: Cash Generation Activity of NBP Pakistan Growth ETF (NBPGETF)

This is in continuation to our letter dated September 19, 2023 on the subject and in accordance with section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF. It is hereby informed that the cash generation activity of NBPGETF has been concluded.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Raja Ateeq Ahmed
Deputy Director
Specialized Companies Division,
Securities & Exchange Commission of Pakistan,
NIC Building, 63 – Jinnah Avenue, Blue Area,
Islamabad.

2. Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400