

Ref: HO/FIN/2021/00414
July 05, 2021

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

Dear Sir,

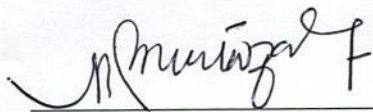
Subject: Credit of Interim Cash Dividend

We are pleased to inform you that the interim cash dividend at Re. 0.8000 per share, i.e., 8.00% for the period ended June 30, 2021 has been credited electronically into the designated bank accounts of those entitled shareholders who have submitted their valid CNIC/SNIC and bank account details, including International Bank Account Number (IBAN) to the Company on June 22, 2021.

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

Yours Truly,

For NBP Pakistan Growth Exchange Traded Fund



Muhammad Murtaza Ali
COO & Company Secretary