PSX/N-1587

## NOTICE

Dated: December 11, 2019

## LISTING OF NBP ISLAMIC DAILY DIVIDEND FUND (OPEN-END MUTUAL FUND)

Pakistan Stock Exchange Limited has approved the formal listing and quotation of the units of NBP Islamic Daily Dividend Fund, an Open-End Mutual Fund on the Exchange w.e.f. **Thursday, December 12, 2019**.

Asmaa Saleem Malik, CFA
Deputy General Manager
Listing Department

## Copy to:

Executive Director (SM), SECP E-mail: <a href="mailto:smd.notices@secp.gov.pk">smd.notices@secp.gov.pk</a>
Head of Operations – Central Depository Company of Pakistan Limited National Clearing Company of Pakistan Limited NBP Fund Management Limited PSX Website