



Registered Office: CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the 6th semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond for the period from August 01, 2025 to January 31, 2026 will fall due on February 01, 2026.

In the Meeting of the Board of Trustees of the Bond (IDLC Investments Limited) held on today i.e. January 01, 2026 at 3.30 p.m., the '**Record Date**' for entitlement of coupon payment has been declared on **January 22, 2026**. The Bondholders whose names would appear in the Depository Register (CDBL) on the 'Record Date' will be entitled to the coupon payment.

Sd/-

Dated: Dhaka
January 01, 2026

Md. Shahjahan Miah
SEVP & Company Secretary