



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 7<sup>th</sup> semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond will fall due on **August 01, 2026**. As per clause no. 06 of Schedule-1 of the Trust Deed of the Bond, the Trustee of the Bond (IDLC Investments Limited) in its Meeting held on today i.e. January 26, 2026 at 3.30 p.m. declared Coupon Rate for the semi-annual period from February 01, 2026 to July 31, 2026 **@10.00% per annum**.

Dated: Dhaka  
January 26, 2026

Sd/-  
**Md. Shahjahan Miah**  
Company Secretary