

DHAKABANK PLC.

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

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 505th Meeting held on Tuesday, April 28, 2026 from 03:00 p.m. to 05:00 p.m. in the Board Room of Head Office of the Bank at Level-12, CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka adopted the Audited Financial Statements of the Bank for the year ended December 31, 2025 and disclosed the following financial information:

- Date and time of 31st Annual General Meeting : **Thursday, June 25, 2026 at 12:30 p.m.**
- Venue : **Digital Platform**
- Dividend Recommended : **10% Cash**
- Record Date : **Monday, May 18, 2026**

The Board also disclosed the following Comparative Statement:

Particulars	31.12.2025		31.12.2024	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) (Taka)	2.54	2.65	1.18	1.21
Net Asset Value (NAV) (Taka in crore)	2,423.02	2,499.02	2,203.82	2,268.77
Net Asset Value (NAV) Per Share (Taka)	22.93	23.64	20.85	21.47
Net Operating Cash Flow Per Share (Taka)	21.34	21.29	(15.29)	(17.64)

The Shareholders whose names would appear in the CDS/Register of Members of the Company on the 'Record Date' shall be entitled to the dividend and participate and vote at the 31st AGM.

Dated: Dhaka
April 29, 2026

Sd/-
Md. Shahjahan Miah
SEVP & Company Secretary