

DHAKABANK PLC.

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

PRICE SENSITIVE INFORMATION

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE 1st QUARTER-2026

This is for kind information of all concerned that the Board of Directors of Dhaka Bank PLC. in its 506th Meeting held on Tuesday, May 12, 2026 from 3:00 p.m. to 6:00 p.m. in the Board Room of Head Office of the Bank at CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka-1212 adopted the Un-Audited Financial Statements of the Bank for the 1st Quarter ended on 31st March, 2026 and disclosed the following financial information:

Particulars	31.03.2026		31.03.2025	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) in Taka	0.54	0.56	0.76	0.80
Net Asset Value (NAV) (Taka in crore)	2,496.76	2,575.39	2,298.75	2,368.08
Net Asset Value (NAV) Per Share (Taka)	23.62	24.37	21.75	22.41
Net Operating Cash Flow Per Share (NOCFPS) (Taka)	(7.37)	(7.16)	12.97	12.78

Reasons for deviation in EPS and NOCFPS:

1. EPS decreased during the current period (1st Quarter, 2026) due to lower amount of operating income and higher amount of loans provision accounted for as compared to previous period.
2. NOCFPS decreased during the current period (1st Quarter, 2026) due to decrease of deposits in comparison with previous period.

The details of un-audited Financial Statements for the First Quarter ended on March 31, 2026 will also be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 13, 2026

Sd/-
Md. Shahjahan Miah
Company Secretary