

DHAKABANK

L I M I T E D

Registered Office:

CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the 2nd semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond will fall due on **February 01, 2024**. 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 July 27, 2023 at 4.00 p.m. declared Coupon Rate for the semi-annual period from August 01, 2023 to January 31, 2024 **@10.00% per annum**.

Dated: Dhaka
July 28, 2023

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary

www.dhakabankltd.com