

# **DHAKA BANK** **PLC.**

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

## **PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the 2<sup>nd</sup> semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond for the period from August 01, 2023 to January 31, 2024 will fall due on February 01, 2024.

In the Meeting of the Board of Trustees of the Bond (IDLC Investments Limited) held on today i.e. January 21, 2024 at 5.00 p.m., the '**Record Date**' for entitlement of coupon payment was declared on **January 30, 2024**. The Bondholders whose names would appear in the Depository Register (CDBL) on the '**Record Date**' will be entitled to the coupon payment as disseminated earlier.

Dated: Dhaka  
January 22, 2024

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