

DHAKABANK 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 Board of Directors of Dhaka Bank PLC. in its 467th Meeting held on Sunday, April 28, 2024 from 03:00 p.m. to 06:00 p.m. in the Board Room of Head Office of the Bank at Level-12, CWS(C)-10, Bir Uttam A. K. Khandakar Road, Gulshan-1, Dhaka adopted the Audited Financial Statements of the Bank for the year ended on December 31, 2023 and disclosed the following financial information:

- Date and time of
29th Annual General Meeting : Tuesday, June 25, 2024 at 12:00 noon
- Venue : Digital Platform
- **Dividend Recommended** : **10% Cash**
- Record Date : Sunday, May 19, 2024

The Board also disclosed the following Comparative Statement:

Particulars	31.12.2023		31.12.2022	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) (Taka)	1.72	1.66	1.65	1.66
Net Asset Value (NAV) (Taka in crore)	2,178.63	2,240.55	2,077.27	2,151.00
Net Asset Value (NAV) Per Share (Taka)	21.64	22.26	20.64	21.37
Net Operating Cash Flow Per Share (Taka)	27.81	27.81	(11.40)	(11.43)

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 29th AGM.

Dated: Dhaka
April 28, 2024

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary