



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 4th semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond will fall due on **February 01, 2025**. 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 today i.e. July 29, 2024 at 3.00 p.m. declared Coupon Rate for the semi-annual period from August 01, 2024 to January 31, 2025 **@10.00% per annum**.

Dated: Dhaka
July 29, 2024

Sd/-
Md. Shahjahan Miah
EVP & Company Secretary