

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 4th semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond for the period from August 01, 2024 to January 31, 2025 will fall due on February 01, 2025.

In the Meeting of the Board of Trustees of the Bond (IDLC Investments Limited) held on today i.e. December 23, 2024 at 4.00 p.m., the '**Record Date**' for entitlement of coupon payment was declared on **January 20, 2025**. The Bondholders whose names would appear in the Depository Register (CDBL) on the '**Record Date**' will be entitled to the coupon payment.

Dated: Dhaka
December 23, 2024

Sd/-
Md. Shahjahan Miah
Company Secretary

www.dhakabankltd.com