

Registered Office: CWS(C)-10, Bir Uttam A. K. Khandaker 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 488th Meeting held on Wednesday, May 28, 2025 from 03:00 p.m. to 06:30 p.m. in the Board Room of Head Office of the Bank at Level-12, CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka adopted the Audited Financial Statements of the Bank for the year ended on December 31, 2024 and disclosed the following financial information:

- Date and time of
30th Annual General Meeting : **Thursday, July 31, 2025 at 12:00 noon.**
- Venue : **Digital Platform**
- Dividend Recommended : **5% Cash and 5% Bonus**
- Record Date : **Wednesday, June 25, 2025**

The Board also disclosed the following Comparative Statement:

Particulars	31.12.2024		31.12.2023	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) (Taka)	1.24	1.27	1.72	1.66
Net Asset Value (NAV) (Taka in crore)	2,203.82	2,268.77	2,178.63	2,240.54
Net Asset Value (NAV) Per Share (Taka)	21.89	22.54	21.64	22.26
Net Operating Cash Flow Per Share (Taka)	(16.06)	(18.52)	27.81	27.81

In this connection, the followings are also disclosed:

- (a) 5% bonus shares are declared to strengthen the Capital Base of the company under BASEL-III which will be utilized for expansion of business.
- (b) The bonus shares are declared out of accumulated profit of the company.
- (c) The bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

Notes:

1. Shareholders having BO Account are requested to update their information i.e. present address, mobile number, email IDs, Bank Account information and 12 digit e-TIN number in their respective BO Accounts through DPs before 'Record Date'. Shareholders having Folio Numbers are requested to submit their e-TIN Certificate to the Share Department of the Bank latest by 23rd June, 2025, failing which Income Tax will be deducted at source @15%.
2. Depository Participants (DP)/ Stock Brokers are requested to send the list of their Margin Loan Clients based on the 'Record Date' with necessary details to the Share Department of the Bank situated at Level-4 of Registered Office or at share.department@dhakabank.com.bd.

The details of Audited Financial Statements for the year ended on December 31, 2024 will be available in the website of the Bank at www.dhakabankltd.com

Dated: Dhaka
May 28, 2025

Sd/-
Md. Shahjahan Miah
Company Secretary