



**Registered Office:** CWS(C)-10, Bir Uttam A. K. Khandaker Road, Gulshan-1, Dhaka-1212

## **PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the 5<sup>th</sup> semi-annual coupon payment (Public Portion) of Dhaka Bank Perpetual Bond for the period from February 01, 2025 to July 31, 2025 will fall due on August 01, 2025.

In the Meeting of the Board of Trustees of the Bond (IDLC Investments Limited) held on today i.e. June 24, 2025 at 3.00 p.m., the '**Record Date**' for entitlement of coupon payment was declared on **July 24, 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  
June 24, 2025

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

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