

## PRICE SENSITIVE INFORMATION

### 1. Adoption of Un-audited Financial Statements for the half year ended June 30, 2020

Board declared the following financial indicators of the Bank (ABBL) in compliance with Regulation no. 16 of the Dhaka Stock Exchange (Listing) Regulations 2015 and the Chittagong Stock Exchanges (Listing) Regulations 2015:

Taka in Crore

| Particulars                   | AB Bank Limited<br>(Consolidated) |          |         |       | AB Bank Limited<br>(Solo) |          |         |       |
|-------------------------------|-----------------------------------|----------|---------|-------|---------------------------|----------|---------|-------|
|                               | Jan-Jun                           |          | Apr-Jun |       | Jan-Jun                   |          | Apr-Jun |       |
|                               | 2020                              | 2019     | 2020    | 2019  | 2020                      | 2019     | 2020    | 2019  |
| Profit Before Tax & Provision | 157.41                            | 77.54    | 134.20  | 18.85 | 151.72                    | 66.78    | 131.99  | 18.11 |
| Profit After Tax (PAT)        | 14.53                             | 11.45    | 7.86    | 3.55  | 10.16                     | 4.05     | 5.96    | 2.54  |
| Net Asset Value (NAV)         | 2,410.61                          | 2,400.10 | -       | -     | 2,287.15                  | 2,269.38 | -       | -     |

Amount in Taka

|  |         |       |      |      |         |       |      |      |
|--|---------|-------|------|------|---------|-------|------|------|
| Earnings Per Share (EPS)                   | 0.19    | 0.15  | 0.10 | 0.05 | 0.13    | 0.05  | 0.08 | 0.03 |
| Net Operating Cash Flow Per Share (NOCFPS) | (36.81) | 8.57  | -    | -    | (37.16) | 8.24  | -    | -    |
| Net Asset Value Per Share (NAVPS)          | 31.80   | 31.66 | -    | -    | 30.17   | 29.93 | -    | -    |

### 2. Re-Scheduling 38<sup>th</sup> AGM Date

Board resolved to hold 38<sup>th</sup> Annual General Meeting of the Bank as per below schedule:

Date of 38<sup>th</sup> AGM : **September 02, 2020 (Wednesday)** instead of earlier scheduled date September 22, 2020 (Tuesday).

Time of holding 38<sup>th</sup> AGM : **4.00 p.m.**

Vanue of 38<sup>th</sup> AGM : **Digital Platform**

Dated: Dhaka, July 16, 2020

**AB Bank Limited**

BCIC Bhaban, 30-31, Dilkusha C/A, Dhaka

www.abbl.com

By order of the Board

Sd/-

**Manzurul Ahsan, FCS**

Company Secretary