This is to notify for kind information of all concerned that the Board of Directors of AB Bank Limited (ABBL) in its 761st Board Meeting held on Sunday, April 30, 2023 from 04:00 p.m. to 06:00 p.m. noted the Un-audited Financial Statements of the Bank for the 1st Quarter ended (January-March) 2023.

### Financial Highlights of the Bank:

<table>
<thead>
<tr>
<th>Particulars</th>
<th>AB Bank Limited (Consolidated)</th>
<th>AB Bank Limited (Solo)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>January-March 2023</td>
<td>2022</td>
</tr>
<tr>
<td>Profit Before Tax &amp; Provision (PBTP)</td>
<td>60.25</td>
<td>78.34</td>
</tr>
<tr>
<td>Profit After Tax (PAT)</td>
<td>11.62</td>
<td>15.16</td>
</tr>
<tr>
<td>Net Asset Value (NAV)</td>
<td>2,568.75</td>
<td>2,577.37</td>
</tr>
<tr>
<td>Earnings Per Share (EPS)</td>
<td>0.13</td>
<td>0.18</td>
</tr>
<tr>
<td>Net Operating Cash Flow Per Share (NOCFPS)</td>
<td>(18.42)</td>
<td>(22.78)</td>
</tr>
<tr>
<td>Net Asset Value Per Share (NAVPS)</td>
<td>29.84</td>
<td>29.94</td>
</tr>
</tbody>
</table>

Dated: Dhaka, April 30, 2023

By Order of the Board

Sd/-

Md. Jasim Uddin, FCS
Company Secretary