



PRICE SENSITIVE INFORMATION

The Board of Trustee of AB Bank Perpetual Bond in its Trustee Meeting held at 3.00 p.m. dated 21 November 2023 in the premises of MTB Capital Limited fixed up the record date i.e. November 29, 2023 for the semi-annual (June 13, 2023 to December 12, 2023) coupon payment.

The bondholders whose names to be appeared in the members/depository register under Central Depository System (CDS) on record date i.e. November 29, 2023 will be eligible to get coupon @ 10.00% per annum on their investment on payment date i.e. December 13, 2023.

Dated: Dhaka, November 21, 2023

AB Bank Limited

The Skymark, 18 Gulshan Avenue, Gulshan-1, Dhaka
www.abbl.com

Sd/-

Md. Jasim Uddin, FCS
Company Secretary