



PRICE SENSITIVE INFORMATION

The Board of Trustee of AB Bank Perpetual Bond in its Trustee Meeting held at 03:00 p.m. dated May 06, 2024 in the premises of MTB Capital Limited fixed up the **Record date i.e. May 28, 2024 (Tuesday)** for the Semi-annual (December 13, 2023 to June 12, 2024) coupon payment.

The Bondholders whose names to be appeared in the members/depository register under Central Depository System (CDS) on Record date i.e. May 28, 2024 will be eligible to get coupon 10.00% per annum on their investment on **payment date i.e. June 13, 2024.**

The Board of Trustee also fixed up the Semi-annual coupon rate 10.00% per annum for the period from June 13, 2024 to December 12, 2024.

Dated: Dhaka, May 06, 2024

AB Bank PLC.

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

Sd/-

Md. Jasim Uddin, FCS
Company Secretary