



## PRICE SENSITIVE INFORMATION

The Board of Trustee of AB Bank Perpetual Bond in its Trustee Meeting held at 03:00 p.m. dated April 29, 2025 in the premises of MTB Capital Limited fixed up the **Record date i.e. May 22, 2025 (Thursday)** for the Semi-annual (December 13, 2024 to June 12, 2025) 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 22, 2025 will be eligible to get coupon 10.00% per annum on their investment on **payment date i.e. June 15, 2025**.

The Board of Trustee also fixed up the Semi-annual coupon rate 10.00% per annum for the period from June 13, 2025 to December 12, 2025.

Dated: Dhaka, April 29, 2025

**AB Bank PLC.**

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

Sd/-

**Md. Jasim Uddin, FCS**  
Company Secretary