



PRICE SENSITIVE INFORMATION

The Board of Trustee of the AB Bank Perpetual Bond in its Trustee Meeting held on November 04, 2025 at 03:00 p.m. at MTB Capital Limited fixed up the **Record date i.e. November 25, 2025 (Tuesday)** for the Semi-annual (June 13, 2025 to December 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. November 25, 2025, will be eligible for coupon payment. As per features of the Bond, Bondholders will not get any coupon payment for the period (June 13, 2025 to December 12, 2025) as the Bank has no distributable items i.e. Retained Earnings.

Dated: Dhaka, November 04, 2025

AB Bank PLC.

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

Sd/-

Manzurul Ahsan FCS
Company Secretary