

PRICE SENSITIVE INFORMATION

This is to notify for kind information of all concerned that the Board of Directors of AB Bank PLC. in its 835th Meeting held on **April 30, 2026 (Thursday)** adopted the Annual Audited Financial Statements of the Bank for the year ended December 31, 2025 and following decisions were taken:

A. Adopted Annual Audited Financial Statements for the year ended 2025 and holding 44th Annual General Meeting (AGM) of the Bank:

The Board declared the following financial indicators of the Bank in compliance with Regulation no. 19 of Dhaka Stock Exchange (Listing) Regulations, 2015 and Chittagong Stock Exchange (Listing) Regulations, 2015:

Financial Highlights	AB Bank PLC. (Consolidated)		AB Bank PLC. (Solo)	
	2025	2024	2025	2024
Taka in Crore				
Profit Before Tax & Provision	(3,596.81)	(1,822.59)	(3,624.22)	(1,845.65)
Profit After Tax (PAT)	(3,889.17)	(1,905.69)	(3,706.22)	(1,917.95)
Net Asset Value (NAV)	(3,246.12)	643.96	(3,228.29)	478.03
Amount in Taka				
Earnings Per Share (EPS)	(43.42)	(21.28)	(41.38)	(21.41)
Net Operating Cash Flow Per Share (NOCFPS)	(1.60)	(42.23)	(2.05)	(42.62)
Net Asset Value Per Share (NAVPS)	(36.24)	7.19	(36.04)	5.34

Board also approved the Annual Audited Financial Statements for the year ended December 31, 2025 and decided to hold the 44th Annual General Meeting (AGM) of the Bank as per below schedule:

- Dividend Recommended : No Dividend for the year 2025
- Record Date : May 21, 2026 (Thursday)
- Date, Day & Time of 44th AGM : June 18, 2026 (Thursday) at 10:00 AM
- Venue and Mode of 44th AGM : **Hybrid System:**

For in physical presence: Kurmitola Golf Club,
Dhaka Cantonment, Dhaka 1206

For online Participation: Will be notified later

Reasons for Significant Deviations:

Classified Loan position has impacted the Interest Income adversely. As such Operating Profit, Profit After Tax (PAT), Net Asset Value (NAV) and Earning Per Share (EPS) have decreased significantly.

B. Bangladesh Bank has given clearance on Annual Audited Financial Statement for the year ended December 31, 2025 to AB Bank PLC. and no dividend was allowed vide letter no. BSD-06/6000(36)/AB-Ka/2026-330 dated April 29, 2026.

Dated: Dhaka, April 30, 2026

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

By Order of the Board

Sd/-
Manzurul Ahsan FCS
Company Secretary