



AB Bank

PRICE SENSITIVE INFORMATION

The Board of Trustee of the AB Bank Perpetual Bond in its Trustee Meeting held on April 29, 2026 at 03:00 P.M. at MTB Capital Limited's premises has fixed a **Record Date i.e., May 24, 2026 (Sunday)** for the Semi-Annual Coupon Rate @10% per annum for the period from December 13, 2025 to June 12, 2026 Coupon Payment.

According to the features of the Bond, Bondholders will not get any Coupon Payment for the period from December 13, 2025 to June 12, 2026 as the Bank has no Distributable Items i.e., Retained Earnings.

Dated: Dhaka, April 29, 2026

AB Bank PLC.

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

Sd/-

Manzurul Ahsan FCS
Company Secretary