AB Bank

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank PLC. in its 847th Meeting held on **October 29, 2026 (Thursday)** adopted the un-audited Financial Statements for the period ended September 30, 2026.

Financial Highlights of the Bank:

Particulars	AB Bank PLC. (Consolidated)				AB Bank PLC. (Solo)			
	Jan-Sep		Jul-Sep		Jan-Sep		Jul-Sep	
	2026	2025	2026	2025	2026	2025	2026	2025
								Taka in Crore
Profit Before Tax & Provision (PBTP)	(2,457.68)	(3,079.99)	(869.56)	(1,336.95)	(2,481.31)	(3,096.48)	(876.46)	(1,343.78)
Profit After Tax (PAT)	(2,817.46)	(3,100.03)	(880.88)	(1,342.01)	(2,513.80)	(3,113.61)	(885.46)	(1,347.47)
Net Asset Value (NAV)	(6,070.74)	(2,450.77)	-	-	(5,748.35)	(2,635.77)	-	-
								Amount in Taka
Earnings Per Share (EPS)	(31.46)	(34.61)	(9.83)	(14.98)	(28.07)	(34.76)	(9.89)	(15.04)
Net Operating Cash Flow Per Share (NOCFPS)	(6.94)	(13.09)	-	-	(7.03)	(13.36)	-	-
Net Asset Value Per Share (NAVPS)	(67.78)	(27.36)	-	-	(64.18)	(29.43)	-	-

The details of the 3rd Financial Statements are available on the Bank's website: https://abbl.com/investor-relations/

Reasons for Significant Deviations:

1. EPS has been increased due to increase of interest income and non-interest income. Interest income increased because of reduction Non-Performing Loans (NPLs).
2. Net Operating Cash Flow Per Share (NOCFPS) has been increased due to cash inflows to the Bank from both customers and other Banks.
3. The Cumulative loss impacted the Net Asset Value Per Share (NAVPS) adversely.

Dated: Dhaka, October 29, 2026

By Order of the Board

Sd/-

Md. Rafiqul Islam Khan, FCS
Company Secretary

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