

Price Sensitive Information

This is to inform you that the Board of Directors of SBAC Bank PLC. at its 195th meeting (Extended) held on Wednesday, May 28, 2025 at 3:00 PM, has adopted, among other matters, the Audited Financial Statements for the year ended December 31, 2024.

The Board also took the following price sensitive decisions:

A. Regarding Annual General Meeting (AGM):

1.	Title of Meeting	12 th Annual General Meeting (AGM)
2.	Day, Date and Time of Meeting	Tuesday, August 19, 2025 11:00 AM
3.	Record Date	June 26, 2025 [The Shareholders whose names appear in the Members Register of the Company under Central Depository System (CDS) on the Record Date will be eligible to attend the 12 th AGM and vote thereat.]
4.	Mode & Venue of Meeting	Meeting through Hybrid System in combination of online presence using virtual/digital platform (https://sbacbank.bdvirtualagm.com) & venue for physical presence will be notified later.
5.	Recommended Dividend	No dividend recommended
6.	Link of Digital Platform	https://sbacbank.bdvirtualagm.com

B. Other Comparative Key Information:

Sl.	Particulars	31 December 2024	31 December 2023
1	Consolidated Net Asset Value (NAV)	11,088,605,470	11,124,915,145
2	Net Asset Value (NAV)-Bank	11,045,530,488	11,082,526,405
3	Consolidated Net Asset Value (NAV) Per Share (Restated)	13.45	13.50
4	Net Asset Value (NAV) Per Share-Bank (Restated)	13.40	13.45
5	Consolidated Earnings Per Share (EPS) (Restated)	0.13	0.66
6	Earnings Per Share (EPS)-Bank (Restated)	0.13	0.65
7	Consolidated Net Operating Cash Flow Per Share (NOCFPS) (Restated)	8.11	3.51
8	Net Operating Cash Flow Per Share (NOCFPS)-Bank (Restated)	8.12	3.45

Therefore, you are requested to consider the above as Price Sensitive Information (PSI) and take necessary action accordingly.

Dated: Dhaka
May 28, 2025

By order of the Board
Sd/-
Md. Mokaddress Ali FCS
Company Secretary