

SBAC BANK PLC.



Price Sensitive Information (Q1, 2026)

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 210th Meeting held on Wednesday, April 29, 2026, adopted the Un-audited Financial Statements of the Bank for the first quarter (Q1) ended on March 31, 2026 and took the following Price Sensitive decisions:

Un-audited Financial Information for the First Quarter (Q1) ended on March 31, 2026

Sl. No.	Particulars	Consolidated			Solo		
		As on 31 March 2026	As on 31 March 2025	As on 31 December 2025	As on 31 March 2026	As on 31 March 2025	As on 31 December 2025
1.	Net Asset Value (NAV) (BDT in Crore)	1,153.87	1,121.47	1,121.43	1,149.90	1,116.22	1,117.47
2.	Net Asset Value (NAV) per Share in BDT	14.00	13.61	13.61	13.95	13.54	13.56

Sl. No.	Particulars	Consolidated		Solo	
		January to March		January to March	
		2026	2025	2026	2025
1.	Earnings Per Share (EPS) in BDT	0.14	0.14	0.14	0.13
2.	Net Operating Cash Flow per Share (NOCFPS) in BDT	1.56	11.26	1.56	8.41

Significant deviations

Earnings Per Share (EPS) is almost same compared to the same period of the previous year. The Net Asset Value (NAV) has increased compared to the same period of the previous year.

The Net Operating Cash Flow Per Share (NOCFPS) is decreased compared to the same period last year, due to increase in purchase in trading securities.

The detailed un-audited financial statements of the Bank for the first quarter (Q1), ended on March 31, 2026, are available on the Bank's website at www.sbacbank.com.

By order of the Board
Sd/-

Towhedur Rahman FCS
Company Secretary (CC)

Dated: Dhaka
April 29, 2026