

## Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 184<sup>th</sup> Meeting held on Wednesday, July 31, 2024 at 2:30 PM adopted the Un-audited Financial Statements of the Bank for the second quarter (Q2) ended on June 30, 2024 and took the following Price Sensitive decisions:

### Un-audited Financial Information for the Second Quarter (Q2) ended on June 30, 2024

Sl. No.	Particulars	Consolidated			Solo		
		As on 30 June 2024	As on 30 June 2023	As on 31 December 2023	As on 30 June 2024	As on 30 June 2023	As on 31 December 2023
1.	Net Asset Value (NAV) (BDT in Crore)	1,137.04	1,092.29	1,112.49	1,132.52	1,087.55	1,108.25
2.	Net Asset Value (NAV) per Share in BDT	13.80	13.25	13.50	13.74	13.20	13.45

Sl. No.	Particulars	Consolidated				Solo			
		January to June		April to June		January to June		April to June	
		2024	2023	2024	2023	2024	2023	2024	2023
1.	Earnings Per Share (EPS) in BDT	0.46	0.41	0.22	0.23	0.46	0.39	0.22	0.23

Sl. No.	Particulars	Consolidated		Solo	
		January to June		January to June	
		2024	2023	2024	2023
1.	Net Operating Cash Flow per Share (NOCFPS) in BDT	8.38	3.18	8.27	3.09

The details of un-audited Financial Statements of the Bank for the Second Quarter (Q2) ended on 30 June 2024 will also be available in the website of the Bank at [www.sbacbank.com](http://www.sbacbank.com).

By order of the Board  
Sd/-

**Md. Mokaddess Ali FCS**  
Company Secretary

Dated: Dhaka  
July 31, 2024