# Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. (the company) in its 180th Meeting held on Tuesday, April 30, 2024 at 3:30 PM, adopted, among others, the Audited Financial Statements for the year ended December 31, 2023 and took the following Price Sensitive decisions as well:

## A. Regarding Annual General Meeting (AGM):

| 1. | Title of Meeting | : | 11th Annual General Meeting (AGM) |
|---|---|---|---|
| 2. | Day, Date and Time of Meeting | : | Saturday, June 22, 2024<br>11:00 AM (Bangladesh Standard Time) |
| 3. | Record Date | : | May 29, 2024<br>[The Shareholders whose names will appear in the Members Register of the Company under Central Depository System (CDS) on the Record Date, will be eligible to attend the 11th AGM and vote thereat, and will be qualified to receive Dividend (if any) approved in the AGM] |
| 4. | Mode &Venue of Meeting | : | Meeting through Hybrid System in combination of online and physical presence at Retired Armed Forces Officers' Welfare Association (RAOWA) Club, VIP Road, Mohakhali, Dhaka 1206, Bangladesh. |
| 5. | Recommended Dividend | : | The Board of Directors Recommended 2.00% (two percent) Cash Dividend. |
| 6. | Link of Digital Platform | : | https://sbacbank.bdvirtualagm.com |

## B. Other comparative key information:

| Sl. | Particulars | 31 December 2023 | 31 December 2022 |
|---|---|---|---|
| 1 | Net Asset Value (NAV)- (Consolidated) | 11,124,915,146 | 10,829,214,375 |
| 2 | Net Asset Value (NAV)- (Solo) | 11,082,526,405 | 10,796,547,363 |
| 3 | Net Asset Value (NAV) Per Share-(Consolidated) (Restated) | 13.50 | 13.14 |
| 4 | Net Asset Value (NAV) Per Share-(Solo) (Restated) | 13.45 | 13.10 |
| 5 | Earnings Per Share (EPS)-(Consolidated) (Restated) | 0.66 | 0.72 |
| 6 | Earnings Per Share (EPS)-(Solo) (Restated) | 0.65 | 0.68 |
| 7 | Net Operating Cash Flow Per Share (NOCFPS)-(Consolidated) (Restated) | 3.51 | 2.99 |
| 8 | Net Operating Cash Flow Per Share (NOCFPS)-(Solo) (Restated) | 3.45 | 2.95 |

Dated: Dhaka
April 30, 2024

By order of the Board
Sd/-
Md. Mokaddess Ali FCS
EVP & Company Secretary