

Price Sensitive Information

This is for your kind information that, the Board of Directors of SBAC Bank PLC. in its 202nd meeting held on Wednesday, October 29, 2025, adopted the Un-audited Financial Statements of the Bank for the third quarter (Q3) ended on September 30, 2025 and took the following price sensitive decisions:

Un-audited Financial Information for the Third Quarter (Q3) ended on September 30, 2025

Sl. No.	Particulars	Consolidated			Solo		
		As on 30 September 2025	As on 30 September 2024	As on 31 December 2024	As on 30 September 2025	As on 30 September 2024	As on 31 December 2024
1.	Net Asset Value (NAV) (BDT in Crore)	1,123.58	1,175.14	1,108.86	1,118.83	1,169.99	1,104.55
2.	Net Asset Value (NAV) per Share in BDT	13.63	14.26	13.45	13.57	14.20	13.40

Sl. No.	Particulars	Consolidated				Solo			
		January to September		July to September		January to September		July to September	
		2025	2024	2025	2024	2025	2024	2025	2024
1.	Earnings Per Share (EPS) in BDT	0.15	0.95	0.005	0.49	0.14	0.93	0.005	0.48

Sl. No.	Particulars	Consolidated		Solo	
		January to September		January to September	
		2025	2024	2025	2024
1.	Net Operating Cash Flow per Share (NOCFPS) in BDT	1.48	1.38	1.59	1.32

The detailed un-audited financial statements of the Bank for the third quarter (Q3), ended on September 30, 2025, are available on the Bank's website at www.sbacbank.com.

By order of the Board

Sd/-

Md. Mokaddess Ali FCS

Company Secretary

Dated: Dhaka
October 29, 2025