

Price Sensitive Information

This is to inform you that the Board of Directors of SBAC Bank PLC. at its 210th meeting held on Wednesday, April 29, 2026 at 2:30 PM, has adopted, among other matters, the Audited Financial Statements for the year ended December 31, 2025.

The Board also took the following price sensitive decisions:

A. Regarding Annual General Meeting (AGM):

1.	Title of Meeting	13th Annual General Meeting (AGM)
2.	Day, Date and Time of Meeting	Monday, June 15, 2026 11:00 AM
3.	Record Date	May 20, 2026 [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 13th 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 2025	31 December 2024
1	Consolidated Net Asset Value (NAV)	11,214,286,700	11,114,660,269
2	Net Asset Value (NAV)-Bank	11,174,656,661	11,075,579,274
3	Consolidated Net Asset Value (NAV) Per Share	13.61	13.49
4	Net Asset Value (NAV) Per Share-Bank	13.56	13.44
5	Consolidated Earnings Per Share (EPS)	0.01	0.14
6	Earnings Per Share (EPS)-Bank	0.01	0.14
7	Consolidated Net Operating Cash Flow Per Share (NOCFPS)	0.20	7.62
8	Net Operating Cash Flow Per Share (NOCFPS)-Bank	0.19	7.64

Dated: Dhaka
April 29, 2026

By order of the Board
Sd/-

Towhedur Rahman FCS
Company Secretary (CC)