

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank PLC in its 213th Meeting held on 15 October 2025, Wednesday at 2.30 p.m. at Board Room, Corporate Head Office, Gulshan 1, Dhaka 1212 considered and approved the un-audited financial statements for the Third Quarter (Q3) ended on 30 September 2025 and disclosed the following financial indicators of the Bank in compliance with the guidelines of regulatory authorities:

Disclosure on Un-Audited Financial Statements for the Third Quarter (Q3) ended on 30 September 2025

(Amount in BDT, where applicable)

Particulars	Consolidated			Solo		
	As on 30 Sep 2025	As on 30 Sep 2024	As on 31 Dec 2024	As on 30 Sep 2025	As on 30 Sep 2024	As on 31 Dec 2024
Net Asset Value (NAV)	7,388,293,983	8,863,591,524	8,744,064,346	7,358,558,383	8,862,501,104	8,741,358,746
Net Asset Value Per Share (NAVPS)	10.70	12.83	12.66	10.66	12.83	12.66

Particulars	Consolidated				Solo			
	Jan to Sep 2025	Jan to Sep 2024	July to Sep 2025	July to Sep 2024	Jan to Sep 2025	Jan to Sep 2024	July to Sep 2025	July to Sep 2024
Earnings Per Share (EPS)	-2.01	0.28	-0.78	0.12	-2.05	0.27	-0.79	0.13
Net Operating Cash Flow Per Share (NOCFPS)	2.84	7.08	-1.95	-6.60	2.85	6.94	-1.88	-6.68

The details of the un-audited Financial Statements of the Bank for the Third Quarter (Q3) ended on 30 September 2025 will also be available in the website of the Bank at www.nrbbankbd.com

By order of the Board



Md Rezaul Karim

Company Secretary

Dated: 15 October 2025

Dhaka