

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank PLC in its 221st Meeting held on 30 April 2026, Thursday at 02:00 p.m. at Board Room, Corporate Head Office, Uday Sanz, Block: SE (A), Plot: 2/B, Road: 134, South Avenue, Gulshan – 1, Dhaka-1212 considered/adopted the Audited Financial Statements of the Bank for the year ended 31 December 2025 and the following decisions were taken:

A. Adopted Annual Audited Financial Statements for the year ended 31 December 2025 and holding 13th Annual General Meeting (AGM) of the Bank:

Sl. No.	Particulars	13 th Annual General Meeting (AGM)
1.	Date and Time	Thursday, 20 August 2026 at 11.00 a.m.
2.	Venue	Hybrid System (Venue: The Westin Dhaka, Plot 01, Road 45, Gulshan-2, Dhaka-1212)
3.	Recommended Dividend *	No dividend for the year 2025
4.	Record Date	Wednesday, 17 June 2026

The key financial indicators of the Bank for the year ended 31 December 2025 are follows:

(Amount in BDT, where applicable)

COMPARATIVE STATEMENT					
Sl. No.	Particulars	Consolidated		Solo	
		2025	2024	2025	2024
1.	Net Asset Value (NAV)	8,899,518,590	8,744,064,346	8,870,345,271	8,741,358,746
2.	Net Asset Value Per Share (NAVPS)	12.89	12.95	12.84	12.95
3.	Earnings Per Share (EPS)	0.20	0.11	0.16	0.11
4.	Net Operating Cash Flow Per Share (NOCFPS)	13.99	6.59	13.99	6.48

***Recommendation of No Dividend for the Year 2025**

As per Bangladesh Bank NOC ref. no. BSD-10(50)/2026-418 dated 29 April 2026, total shortfall of provision as on the reporting date was Taka 180.00 crore that have been approved by BSD-10 to be deferred. According to NOC ref. no. BSD-10(51)/2026-402 dated 23 April 2026 clause 2(Kha), there is no distributable profit for the year 2025 and the bank has not been allowed to declare any dividends for the year 2025. Therefore, The Board of Directors recommended "No Dividend" for the year 2025.

****Disclosure of Emphasis of Matter in the Independent Auditor's Report**

The Independent Auditor has drawn attention to the following matter (without modifying their opinion):

- As detailed in Note 7.3.9, which describes the total required and maintained provision on loans and advances. The management has explained the basis of these provisions in accordance with the Bangladesh Bank Letter No. BSD-10 (50)/ 2026-418 dated 29 April 2026, and
- As detailed in to note 2 to the financial statements where management has explained the basis of preparation of financial statements including compliance with Rules and Regulations issued by Bangladesh Bank on classification of loans and advances and required impairment provision.

Dated: 30 April 2026
Dhaka

By order of the Board


Md. Anik Hassan Bipu
Deputy Company Secretary

Corporate Head Office
Uday Sanz

Block: SE (A), Plot: 2/B, Road: 134, South Avenue
Gulshan – 1, Dhaka-1212.

24 HOURS CALL CENTER



16568

+88 09666456001
www.nrbbankbd.com
www.facebook.com/nrbbankbd