



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 and approved the un-audited financial statements for the First Quarter (Q1) ended on 31 March 2026 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 First Quarter (Q1) ended on 31 March 2026

(Amount in BDT, where applicable)

Particulars	31 March 2026		31 December 2025	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV)	9,016,827,464	8,981,547,644	8,899,518,590	8,870,345,271
Net Asset Value Per Share (NAVPS)	13.06	13.01	12.89	12.84

Particulars	31 March 2026		31 March 2025	
	Consolidated	Solo	Consolidated	Solo
Earnings Per Share (EPS)	0.12	0.12	0.06	0.05
Net Operating Cash Flow Per Share (NOCFPS)	-6.79	-6.80	1.49	1.51

The details of the un-audited Financial Statements of the Bank for the First Quarter (Q1) ended on 31 March 2026 will also be available in the website of the Bank at www.nrbbankbd.com

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.

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