

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank PLC in its 225th Meeting held on 28 July 2026, Tuesday 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 Second Quarter (Q2) ended on 30 June 2026 and disclosed the following financial indicators of the Bank in compliance with the guidelines of regulatory authorities:

(Amount in BDT, where applicable)

Particulars	Consolidated			Solo		
	As on 30 Jun 2026	As on 30 Jun 2025	As on 31 Dec 2025	As on 30 Jun 2026	As on 30 Jun 2025	As on 31 Dec 2025
Net Asset Value (NAV)	9,030,503,831	7,908,912,483	8,928,013,510	8,982,489,700	7,889,118,974	8,898,840,191
Net Asset Value Per Share (NAVPS)	13.08	11.45	12.93	13.01	11.42	12.89

Particulars	Consolidated				Solo			
	Jan to Jun 2026	Jan to Jun 2025	Apr to Jun 2026	Apr to Jun 2025	Jan to Jun 2026	Jan to Jun 2025	Apr to Jun 2026	Apr to Jun 2025
Earnings Per Share (EPS)	0.13	-1.24	0.01	-1.29	0.10	-1.26	-0.02	-1.31
Net Operating Cash Flow Per Share (NOCFPS)	17.80	4.79	24.59	3.29	17.94	4.73	24.74	3.21

The details of the un-audited Financial Statements of the Bank for the Second Quarter (Q2) ended on 30 June 2026 will also be available in the website of the Bank at www.nrbbankbd.com

By order of the Board,

Dated Dhaka
28 July, 2026

Sd/-
Manzurul Ahsan FCS
Company Secretary

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