

Price Sensitive Information



ONE Bank

PLC

...We Make Things Happen

This is for information of all concerned that the Board of Directors of ONE Bank PLC in its 396th Meeting held on May 25, 2025 from 3:00 p.m. at its Board Room, Corporate Headquarters, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved/decided/recommended the followings in respect of 26th Annual General Meeting (AGM) of the Shareholders of the Bank for the year ended December 31, 2024.

- **Recommended Dividend** : **No Dividend for the year 2024.**
- **Date and Time of 26th AGM (Hybrid)** : **August 14, 2025 at 11:00 a.m.**
- **Record Date for AGM** : **June 24, 2024**

AGM Venue	Hybrid system in combination of physical presence at Lakeshore Grand, House No. 46, Road No. 41, Gulshan 2, Dhaka-1212 and virtually by using Digital Platform through the link https://obplc.bdvirtualagm.com
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• Solo

Particulars	Dec 31, 2024	Dec 31, 2023
Net Asset Value (NAV)	Tk. 23,454,178,496	Tk. 22,716,633,424
Net Asset Value (NAV) Per Share *	Tk. 22.01	Tk. 21.31
Earning Per Share (EPS) *	Tk. 1.20	Tk. 1.08
Net Operating Cash Flow Per Share (NOCFPS)*	Tk. 6.83	Tk. 0.66

• Consolidated

Particulars	Dec 31, 2024	Dec 31, 2023
Net Asset Value (NAV)	Tk. 23,911,119,292	Tk. 23,133,974,153
Net Asset Value (NAV) Per Share *	Tk. 22.43	Tk. 21.71
Earning Per Share (EPS) *	Tk. 1.24	Tk. 1.09
Net Operating Cash Flow Per Share (NOCFPS)*	Tk. 6.84	Tk. 0.67

- * NAV Per Share, EPS and NOCFPS for the year 2023 have been restated taking into account the increase in number of Ordinary Shares due to the issuance of Bonus Shares for the year ended December 31, 2023 as approved by the Shareholders in the 25th AGM of the Bank held on July 25, 2024.

• Disclosure of Modified Opinion and Emphasis of Matters in the Independent Auditors' Report are as follows:

- As detailed in Note No. 7.13, the bank did not recognize a provision of BDT 1,797.45 crore against Loans and Advances as required by the BRPD Circulars, due to a deferment permitted by Bangladesh Bank through letter No. DOS (CAMS) 1157/41 (DIVIDEND)/2025-3106.
- The Bank operates a defined benefit gratuity scheme but has not conducted the required actuarial valuation as per paragraph 67 of IAS 19 – Employee Benefits. Instead, the provision is calculated on a year of services, which does not comply with the recognition and measurement requirements of IAS 19. As a result, the employee benefit obligation may be misstated, potentially affecting the reported profit and equity.

By order of the Board,

John Sarkar

DMD & Company Secretary