

Price Sensitive Information



Corporate HQ

2/F HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215

This is for information of all concerned that the Board of Directors of ONE Bank PLC in its 414th Meeting held on April 30, 2026 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 27th Annual General Meeting (AGM) of the Shareholders of the Bank for the year ended December 31, 2025.

- Recommended Dividend : No Dividend for the year 2025
- Date and Time of 27th AGM (Hybrid) : August 13, 2026 from 11:00 a.m.
- Record Date for AGM : June 11, 2026

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, 2025	Dec 31, 2024
Net Asset Value (NAV)	Tk. 23,367,330,879	Tk. 23,550,246,746
Net Asset Value (NAV) Per Share	Tk. 21.92	Tk. 22.10
Earning Per Share (EPS)	Tk. 0.20	Tk. 1.20
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.72	Tk. 6.83

• Consolidated

Particulars	Dec 31, 2025	Dec 31, 2024
Net Assets Value (NAV)	Tk. 23,940,054,069	Tk. 24,043,491,122
Net Assets Value (NAV) Per Share	Tk. 22.46	Tk. 22.56
Earnings Per Share (EPS)	Tk. 0.28	Tk. 1.24
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.73	Tk. 6.84

By order of the Board of Directors,

Mohammad Mahtab Uddin, FCS
EVP & Board Secretary

Dhaka
April 30, 2026