

# PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank PLC in its 375<sup>th</sup> Meeting held on May 13, 2024 from 3.00 p.m at its Board Room, Corporate HQ, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved the un-audited Financial Statements for the First Quarter (Q1) ended on March 31, 2024.

## Financial Highlights of the Bank:

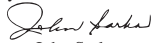
| Particulars                     | Consolidated   |                   |                | Solo           |                   |                |
|---------------------------------|----------------|-------------------|----------------|----------------|-------------------|----------------|
|                                 | March 31, 2024 | December 31, 2023 | March 31, 2023 | March 31, 2024 | December 31, 2023 | March 31, 2023 |
| Net Asset Value (NAV) Per Share | TK. 19.39      | TK. 19.09         | TK. 18.42      | TK. 18.98      | TK. 18.69         | TK. 18.02      |

| Particulars                                | Consolidated           |                        | Solo                   |                        |
|--|------------------------|------------------------|------------------------|------------------------|
|  | January to March, 2024 | January to March, 2023 | January to March, 2024 | January to March, 2023 |
| Earnings Per Share (EPS)                   | TK. 0.40               | TK. 0.27               | TK. 0.40               | TK. 0.27               |
| Net Operating Cash Flow Per Share (NOCFPS) | TK. 0.07               | TK. 0.32               | TK. 0.08               | TK. 0.32               |

\* NAV Per Share as on March 31, 2023, EPS & NOCFPS for January to March 2023 have been restated taking into account the increase in number of Ordinary Shares due to issuance of Bonus Shares for the year ended December 31, 2022 as approved by the Shareholders in the 24<sup>th</sup> AGM of the Bank held on August 10, 2023.

**The details of Un-Audited Financial Statements of the Bank (OBPLC) for the First Quarter (Q1) ended on March 31, 2024 will also be available in the Website of the Bank ([www.onebank.com.bd](http://www.onebank.com.bd)).**

May 13, 2024  
Dhaka

By order of the Board,  
  
John Sarkar  
DMD & Company Secretary