

## PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank PLC in its 416<sup>th</sup> Meeting held on May 14, 2026 from 3.00 p.m at its Board Room, Corporate HQ, Dhaka, has approved the un-audited Financial Statements for the First Quarter (Q1) ended on March 31, 2026.

### Financial Highlights of the Bank:

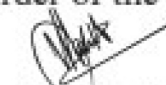
Particulars	Consolidated			Solo		
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	December 31, 2025	March 31, 2025
Net Asset Value (NAV) Per Share	TK. 22.85	TK. 22.46	TK. 22.75	TK. 22.28	TK. 21.92	TK. 22.32

Particulars	Consolidated		Solo	
	January to March, 2026	January to March, 2025	January to March, 2026	January to March, 2025
Earnings Per Share (EPS)	TK. 0.34	TK. 0.61	TK. 0.31	TK. 0.60
Net Operating Cash Flow Per Share (NOCFPS)	TK. 1.83	TK. 1.21	TK. 1.83	TK. 1.21

The details of un-audited Financial Statements of the Bank (OBPLC) for the First Quarter (Q1) ended on March 31, 2026 will also be available in the Website of the Bank ([www.onebank.com.bd](http://www.onebank.com.bd)).

May 14, 2026  
Dhaka

By order of the Board,

  
Mohammad Mahtab Uddin, FCS  
EVP & Board Secretary