

# PRICE SENSITIVE INFORMATION



...We Make Things Happen

This is for your kind information that the Board of Directors of ONE Bank PLC in its 399<sup>th</sup> Meeting held on July 29, 2025 from 03:00 p.m. at its Board Room, Corporate HQ, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved /decided/ recommended the followings regarding the half yearly Financials (Second quarter ended on June 30, 2025) of the Bank:

## Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2025	December 31, 2024	June 30, 2024	June 30, 2025	December 31, 2024	June 30, 2024
Net Asset Value (NAV) Per Share	Tk. 22.99	Tk. 22.43	Tk. 22.81	Tk. 22.53	Tk. 22.01	Tk. 22.38

Particulars	Consolidated		Solo	
	January to June, 2025	January to June, 2024	January to June, 2025	January to June, 2024
Earnings Per Share - EPS	Tk. 0.85	Tk. 1.12	Tk. 0.82	Tk. 1.08
Net Operating Cash Flow Per Share - NOCFPS	Tk. 2.72	Tk. 1.79	Tk. 2.72	Tk. 1.80


Particulars	Consolidated		Solo	
	April to June, 2025	April to June, 2024	April to June, 2025	April to June, 2024
Earnings Per Share - EPS	Tk. 0.24	Tk. 0.74	Tk. 0.22	Tk. 0.70

\* Net Asset Value Per Share & Net Operating Cash Flow Per Share as on June 30, 2024 and EPS for January to June 2024 and April to June 2024 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, 2023 as approved by the shareholders in the 25<sup>th</sup> AGM of the Bank held on July 25, 2024.

**The details of Un-Audited Financial Statements of the Bank (OBPLC) for the Second Quarter (Q2) ended on June 30, 2025 will also be available in the website of the Bank at [www.onebank.com.bd](http://www.onebank.com.bd)**

July 29, 2025  
Dhaka

By order of the Board,

  
John Sarkar

DMD & Company Secretary