

PRICE SENSITIVE INFORMATION



This is for your kind information that the Board of Directors of ONE Bank PLC in its 421st Meeting held on July 29, 2026 from 03:00 p.m. at its Board Room, Corporate HQ, Dhaka, has approved the followings regarding the Un-Audited Financial Statements for the Second Quarter (Q2) ended on June 30, 2026:

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2026	December 31, 2025	June 30, 2025	June 30, 2026	December 31, 2025	June 30, 2025
Net Asset Value (NAV) Per Share	TK. 22.99	TK. 22.46	TK. 22.99	TK. 22.30	TK. 21.92	TK. 22.53

Particulars	Consolidated		Solo	
	January to June, 2026	January to June, 2025	January to June, 2026	January to June, 2025
Earnings Per Share (EPS)	TK. 0.78	TK. 0.85	TK. 0.62	TK. 0.82
Net Operating Cash Flow Per Share (NOCFPS)	TK. 4.70	TK. 2.72	TK. 4.70	TK. 2.72

Particulars	Consolidated		Solo	
	April to June, 2026	April to June, 2025	April to June, 2026	April to June, 2025
Earnings Per Share (EPS)	TK. 0.44	TK. 0.24	TK. 0.32	TK. 0.22

The details of Un-Audited Financial Statements of the Bank (OBPLC) for the Second Quarter (Q2) ended on June 30, 2026 will also be available in the website of the Bank at www.onebank.com.bd

July 29, 2026
Dhaka

By order of the Board,

Mohammad Mahtab Uddin, FCS
EVP & Board Secretary