

PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank PLC in its 404th Meeting held on October 29, 2025 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 Third Quarter (Q3) ended on September 30, 2025.

Financial Highlights of the Bank:

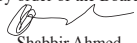
Particulars	Consolidated			Solo		
	September 30, 2025	December 31, 2024	September 30, 2024	September 30, 2025	December 31, 2024	September 30, 2024
Net Asset Value (NAV) Per Share	TK. 23.59	TK. 22.52	TK. 22.64	TK. 23.12	TK. 22.10	TK. 22.22

Particulars	Consolidated		Solo	
	January to September, 2025	January to September, 2024	January to September, 2025	January to September, 2024
Earnings Per Share (EPS)	TK. 1.07	TK. 1.65	TK. 1.04	TK. 1.63
Net Operating Cash Flow Per Share (NOCFPS)	TK. 1.42	TK. 2.53	TK. 1.42	TK. 2.54

Particulars	Consolidated		Solo	
	July to September, 2025	July to September, 2024	July to September, 2025	July to September, 2024
Earnings Per Share (EPS)	TK. 0.23	TK. 0.53	TK. 0.22	TK. 0.55

The details of Un-Audited Financial Statements of the Bank (OBPLC) for the Third Quarter (Q3) ended on September 30, 2025 will also be available in the Website of the Bank (www.onebank.com.bd).

Dhaka
October 29, 2025

By order of the Board,

Shabbir Ahmed
Managing Director (Current Charge)