

PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank PLC in its 428th Meeting held on October 28, 2026 from 3:00 p.m. at its Board Room, Corporate HQ, Simpletree Anarkali, 89 Gulshan Avenue, Dhaka, has approved the Un-Audited Financial Statements for the Third Quarter (Q3) ended on September 30, 2026.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	September 30, 2026	December 31, 2025	September 30, 2025	September 30, 2026	December 31, 2025	September 30, 2025
Net Asset Value (NAV) Per Share	TK. 23.10	TK. 22.46	TK. 23.59	TK. 22.39	TK. 21.92	TK. 23.12

Particulars	Consolidated		Solo	
	January to September, 2026	January to September, 2025	January to September, 2026	January to September, 2025
Earnings Per Share (EPS)	TK. 0.88	TK. 1.07	TK. 0.71	TK. 1.04
Net Operating Cash Flow Per Share (NOCFPS)	TK. 3.06	TK. 1.42	TK. 3.06	TK. 1.42

Particulars	Consolidated		Solo	
	July to September, 2026	July to September, 2025	July to September, 2026	July to September, 2025
Earnings Per Share (EPS)	TK. 0.11	TK. 0.23	TK. 0.09	TK. 0.22

The details of Un-Audited Financial Statements of the Bank (OBPLC) for the Third Quarter (Q3) ended on September 30, 2026 will also be available in the Website of the Bank (www.onebank.com.bd).

By order of the Board,

Mohammad Mahtab Uddin, FCS
EVP & Board Secretary

Dhaka
October 28, 2026