

PRICE SENSITIVE INFORMATION



The Board of Directors of ONE Bank PLC in its 379th Meeting held on July 25, 2024 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, 2024) of the Bank:

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	June 30, 2024	December 31, 2023	June 30, 2023	June 30, 2024	December 31, 2023	June 30, 2023
Net Asset Value (NAV) Per Share	TK. 20.05	TK. 19.09	TK. 18.54	TK. 19.61	TK. 18.69	TK. 18.14

Particulars	Consolidated		Solo	
	January to June, 2024	January to June, 2023	January to June, 2024	January to June, 2023
Earnings Per Share- EPS	TK. 1.16	TK. 0.49	TK. 1.12	TK. 0.48
Net Operating Cash Flow Per Share - NOCFPS	TK. 1.85	TK. 1.42	TK. 1.87	TK. 1.42

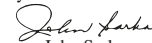
Particulars	Consolidated		Solo	
	April to June, 2024	April to June, 2023	April to June, 2024	April to June, 2023
Earnings Per Share- EPS	TK. 0.76	TK. 0.22	TK. 0.73	TK. 0.21

* Net Asset Value & Net Operating Cash Flow Per Share as on June 30, 2023 and EPS for January to June 2023 and April to June 2023 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, 2022 as approved by the shareholders in the 24th AGM of the Bank held on August 10, 2023.

The details of Un-Audited Financial Statements of the Bank (OBPLC) for the Second Quarter (Q2) ended on June 30, 2024 will also be available in the website of the Bank at www.onebank.com.bd

July 25, 2024
Dhaka

By order of the Board,


John Sarkar

DMD & Company Secretary