

PRICE SENSITIVE INFORMATION



ONE Bank
PLC

The Board of Directors of ONE Bank PLC in its 385th Meeting held on October 30, 2024 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, 2024.

Financial Highlights of the Bank:

Particulars	Consolidated			Solo		
	September 30, 2024	December 31, 2023	September 30, 2023	September 30, 2024	December 31, 2023	September 30, 2023
Net Asset Value (NAV) Per Share	TK. 19.52	TK. 18.45	TK. 17.95	TK. 19.10	TK. 18.05	TK. 17.56

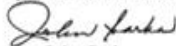
Particulars	Consolidated		Solo	
	January to September, 2024	January to September, 2023	January to September, 2024	January to September, 2023
Earnings Per Share (EPS)	TK. 1.65	TK. 0.63	TK. 1.63	TK. 0.62
Net Operating Cash Flow Per Share (NOCFPS)	TK. 2.53	TK. 0.14	TK. 2.54	TK. 0.13

Particulars	Consolidated		Solo	
	July to September, 2024	July to September, 2023	July to September, 2024	July to September, 2023
Earnings Per Share (EPS)	TK. 0.53	TK. 0.15	TK. 0.55	TK. 0.16

NAV as on September 30, 2023 and December 31, 2023 & NOCFPS, EPS for January to September 2023 and July to September 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, 2023 as approved by the shareholders in the 25th AGM of the Bank held on July 25, 2024.

The details of Un-Audited Financial Statements of the Bank (OBPLC) for the Third Quarter (Q3) ended on September 30, 2024 will also be available in the Website of the Bank (www.onebank.com.bd).

Dhaka
October 30, 2024

By order of the Board,

John Sarkar
DMD & Company Secretary