

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Bank Asia PLC. in its 589th meeting held at 3:00 p.m. on Thursday, 23 July 2026 in the Bank's Board Room at Bank Asia Tower (Level-10), 32 & 34, Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215, has approved the unaudited financial statements of the Bank for the second quarter ended on 30 June 2026 and disclosed the following financial indicators of the Bank:

Particulars	01 January to 30 June 2026		01 January to 30 June 2025	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Net Asset Value (NAV) per Share*	27.01	26.92	24.35	24.33
Net Operating Cash Flow per Share (NOCFPS)**	48.75	48.77	37.00	37.60

Particulars	01 January to 30 June 2026		01 January to 30 June 2025		01 April to 30 June 2026		01 April to 30 June 2025	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Earnings per Share (EPS)***	1.81	1.77	2.10	2.11	0.90	0.86	0.90	0.91

*NAV improved mainly due to growth in shareholders' equity, driven by increase in paid-up capital and statutory reserves along with transfer of startup fund from other liabilities.

**Net Operating Cash Flow per Share (NOCFPS) increased due to cash inflow by way of increase in deposit and borrowings.

***Due to increase in interest expenses compared to interest income and decrease in investment income, commission, exchange and brokerage income resulted decreased in Earnings per Share (EPS).

The details of un-audited financial statements of the Bank for the second quarter ended on 30 June 2026 will also be available on the website of the Bank at 'www.bankasia-bd.com'.

Dated: Dhaka

July 23, 2026



Corporate Office

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