

Price Sensitive Information

This is for information of all concerned that the Trustee of Bank Asia 1st Perpetual Bond has decided to announce the 5th coupon period, coupon rate and coupon payment date against the subscription in the public offer of Bank Asia 1st Perpetual Bond in its meeting held at 3:00 p m. on 18 December 2025, at UCB Investment Limited, Head Office, Bulu's Center (17th Floor), Plot: CWS(A)-1, Road: 34, Gulshan Avenue, Dhaka-1212.

SL No.	Title	Information
01	Coupon period	28 December 2025 - 27 June 2026
02	Coupon rate	10.00% per annum (Reference Rate + Coupon Margin)
03	Coupon payment date	28 June 2026 (Effect of Holidays- “if any coupon payment date falls on a day that is not a business day, the payment shall be made by the issuer on the immediately succeeding business day”).

Dated: Dhaka

18th December 2025

 **Bank Asia**

Corporate Office

Bank Asia Tower

32 & 34 Kazi Nazrul Islam Avenue

Karwan Bazar, Dhaka-1215