



Head Office: 116/1, Kazi Nazrul Islam Avenue, Banglamotor, Dhaka.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of National Bank Limited in its 521st meeting held on 30th April, 2025 in between 3.00 p.m. to 6.00 p.m. has considered and adopted the Audited Financial Statements of the Bank for the year ended 31st December, 2024 and taken the following decisions in connection with holding of 42nd Annual General Meeting of the Bank:

1.	Date & Time	:	Thursday, August 07, 2025 at 11.30 a.m.
2.	Venue	:	To be notified later.
3.	Record Date	:	June 15, 2025
4.	Recommended Dividend	:	No Dividend for the year 2024

The Board of Directors also declared the following comparative position of the Company:

Sl No.	Particulars	Consolidated (BDT)		Solo (BDT)	
		2024	2023	2024	2023
1.	Net Asset Value (NAV)	3,686,753,559	23,504,644,837	3,208,101,313	23,189,236,677
2.	Net Asset Value Per Share (NAVPS)	1.15	7.30	1.00	7.20
3.	Earnings Per Share (EPS) Restated	(5.30)	(4.65)	(5.35)	(4.71)
4.	Net Operating Cash Flow Per Share (NOCFPS)	(19.68)	(1.84)	(19.72)	(1.92)

Reason for significant changes:

During the year, the bank could not book interest on loan & advances due to non-recovery from defaulters. Furthermore, the bank incurred higher interest expenses on borrowings. Consequently, the year concluded with an operating loss, with significant deviations observed in EPS, Net Asset Value (NAV), and NOCFPS. Nevertheless, the new Board and the new Management are exerting maximum efforts to improve the financial health of the bank by streamlining recovery drives and mobilization of low cost deposits.

By order of the Board of Directors

Dated: Dhaka
30th April, 2025

Sd/-
Md. Kaiser Rashid
Company Secretary