

Price Sensitive Information

This is for the kind information of all concerned that the Board of Directors of BRAC Bank PLC, at its 378th Board Meeting held on **Monday, April 28, 2025** between 3:00 PM to 4:30 PM considered and approved the Audited Financial Statements for the year ended December 31, 2024 and disclosed the following information:

- A. 01.** Proposed dividend for the year : The Board of Directors recommended a total dividend Ended on December 31, 2024 **25%** in combination of **12.50%** Cash and **12.50%** Stock.
- 02.** Date and Time of 26th AGM : **June 19, 2025 at 11:00 AM.**
- 03.** Venue of 26th AGM : **Digital platform** (Link will be communicated in due course)
- 04.** Record date of 26th AGM : **May 25, 2025**

B. Financial Information:

[Amount in BDT]

Particulars	2024		2023	
	Solo	Consolidated	Solo	Consolidated
01 Net Profit after tax	12,136,169,761	14,318,481,955	7,303,604,668	8,275,050,568
02 Earnings Per Share (EPS)	6.86	6.95	4.13	4.30
03 Net Asset Value (NAV) Per Share	42.63	44.11	36.04	37.60
04 Net Operating Cash Flow Per Share (NOCFPS)	50.07	60.91	27.62	37.05

Disclosure for recommendation of Bonus Shares (Stock Dividend):

- Bonus Shares have been recommended to strengthen the capital base of the Bank to support business growth.
- Bonus shares have declared out of the current year's profit.
- Bonus shares are not declared from the capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid-up capital or through doing anything so that the post-dividend retained earning becomes negative or a debit balance.

N.B.: The proposed Bonus share is subject to approval of Bangladesh Securities and Exchange Commission.

C. Dividend Entitlement:

The Shareholders whose names would appear in the Register of Members of the BRAC Bank PLC on the 'Record Date' (May 25, 2025) will be eligible to join the 26th Annual General Meeting (AGM) and to receive the Dividends.

On behalf of the Board



M Mahbubur Rahman FCS

Company Secretary

April 28, 2025

Notes:

- Hon'ble Members are requested to update their respective BO Account. (Bank Name, Branch Name, 13-digit A/C No., 9-digit Routing no.), Address, Mobile Number, etc., through their respective Depository Participant (DP)/ member house before the 'Record Date'.
- The Tax (AIT) will be applicable as per law of land; members are requested to update their 12 digit Taxpayer's Identification Number (e-TIN) through their member house.
- Merchant banks and depository participant (DPs) are requested to email the soft copy of their margin clients' list (in MS Excel format) as on 'Record Date' to sharedept@bracbank.com by **June 04, 2025** for facilitating payment of cash dividend.
- The soft copy of the Integrated Annual Report 2024 will be sent to the members email address available in their Beneficial Owner (BO) accounts maintained with the Depository. The Integrated Annual Report 2024 will also be made available on the Company's website: www.bracbank.com.

 **BRAC BANK**

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