

**Corporate Head Office:** Shadhinata Tower, Bir Srestha Shaheed Jahangir Gate Dhaka Cantonment, Dhaka-1206

## Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of Trust Bank PLC. in its 365 (03/2025) meeting held on 28 April 2025 commencing from 1430 hours (02:30 PM) and ended on 1730 hours (05:30 PM) has adopted, among others, **audited Financial Statements for the year ended on 31 December 2024 and un-audited 1<sup>st</sup> quarter (Q1) Financial Statements for the period ended on 31 March 2025.** The Board of Directors also disclosed the following:

**a) Audited Financial Statements, 2024:**

| <b>Recommended Dividend</b>                       | <b>15% Dividend (7.50% Cash &amp; 7.50% Stock)</b> |                     |                |                     |
|---|--|---------------------|----------------|---------------------|
| <b>Date &amp; Time of the 26<sup>th</sup> AGM</b> | <b>28 July 2025; Monday at 11:00 AM</b>            |                     |                |                     |
| <b>Mode of the 26<sup>th</sup> AGM</b>            | <b>Online (Digital Platform)</b>                   |                     |                |                     |
| <b>Record Date</b>                                | <b>29 May 2025; Thursday</b>                       |                     |                |                     |
| Particulars                                       | 2024   |                     | 2023           |                     |
|   | Taka (Solo)  | Taka (Consolidated) | Taka (Solo)    | Taka (Consolidated) |
| <b>Net Assets Value (NAV)</b>                     | 25,182,799,553                                     | 25,482,149,683      | 22,896,308,835 | 23,274,422,088      |
| <b>NAV Per Share</b>                              | 27.23  | 27.56               | 24.76          | 25.17               |
| <b>Earnings Per Share (EPS)</b>                   | 4.11   | 4.03                | 4.67           | 4.62                |
| <b>Net Operating Cash Flow Per Share (NOCFPS)</b> | 53.40  | 55.43               | 7.75           | 9.86                |

- The Shareholders whose names will appear in the Members Register of the Bank or in the Depository on the '**Record Date**' (i.e. 29 May 2025) will be entitled to the Dividend and eligible to attend the meeting.
- The Members are requested to **update their BO Accounts with mailing address, contact number, Bank details and e-mail address with their respective DP** (Depository Participant) before Record Date. In compliance with Bangladesh Securities and Exchange Commission's notification no. BSEC/CMRRCD/2006-158/208/ Admin/81, dated 20 June 2018, the soft copy of Annual Report will be sent to the respective e-mail address of the shareholders.
- The Members are also requested to **submit a copy of proof of documents of Income Tax return to their respective Depository Participant (DP) before Record Date** failing of which, Income Tax at Source will be deducted as per Income Tax Act 2023.

**Disclosure regarding recommendation of Bonus Shares (Stock Dividend):** (1) Bonus Shares have been recommended to strengthen the capital base of the Bank to support business growth; (2) Bonus shares are declared out of accumulated profit; (3) Bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Bank or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

**b) Un-Audited Financial Statements for Q-1, 2025:**

| Particulars                                       | 31 March 2025  |                     | 31 March 2024  |                     |
|---|----------------|---------------------|----------------|---------------------|
|   | Taka (Solo)    | Taka (Consolidated) | Taka (Solo)    | Taka (Consolidated) |
| <b>Profit before Tax</b>                          | 1,360,953,437  | 1,317,222,129       | 1,245,854,073  | 1,245,467,611       |
| <b>Net Profit after Taxation</b>                  | 340,932,546    | 293,772,450         | 330,481,188    | 316,947,427         |
| <b>Net Assets Value (NAV)</b>                     | 25,574,259,588 | 25,826,475,684      | 23,078,306,293 | 23,490,426,825      |
| <b>NAV Per Share</b>                              | 27.66          | 27.93               | 24.96          | 25.40               |
| <b>Earnings Per Share (EPS)</b>                   | 0.37           | 0.32                | 0.36           | 0.35                |
| <b>Net Operating Cash Flow Per Share (NOCFPS)</b> | 12.15          | 13.82               | 5.92           | 7.10                |

c) Trust Bank PLC. applied to Bangladesh Bank (BB) on 23 April 2025 for obtaining permission for Dividend Declaration for the financial year 2024 in compliance with DOS Circular No. 01 dated 07 February 2021. Accordingly, BB issued NOC for Dividend Declaration vide the Letter No. DOS (CAMS) 1157/41(Dividend)/2025-2431 dated 27 April 2025.

**Note:** The details of above mentioned Financial Statements will be available in the website of the Bank at: [www.tblbd.com](http://www.tblbd.com)

Dated, Dhaka  
28 April 2025

By order of the Board of Directors,  
Sd/-

**Unmesh Ray Himel**  
Company Secretary (Acting)