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DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED ON MARCH 31, 2024

This is for kind information of all concerned that the Board of Directors of The Premier Bank PLC. in its 293rd Meeting held on May 08, 2024, Wednesday at 3.00 p.m. through digital platform, among others, has approved the un-audited financial statements for the First Quarter ended on March 31, 2024 and disclosed the following financial indicators of the Bank:

(Amount in taka, where applicable)

| Comparative Statement | | | | | |
|-----------------------|--|-----------------------|------------|---------------|------------|
| SI. No. | Particulars | Consolidated Position | | Solo Position | |
| | | March 2024 | March 2023 | March 2024 | March 2023 |
| 1. | Net Asset Value (NAV) (In Crore Taka) | 2,800.95 | 2,556.68 | 2,815.83 | 2,554.73 |
| 2. | Net Asset Value Per Share (NAVPS) | 22.71 | 20.73 | 22.83 | 20.71 |
| 3. | Earnings Per Share (EPS) | 0.64 | 0.59 | 0.66 | 0.63 |
| 4. | Net Operating Cash Flow Per Share (NOCFPS) | (16.40) | 5.76 | (16.40) | 5.74 |

^{*}Previous year data restated due to issue of bonus share

The details of the un-audited Financial Statements of the Bank for the First Quarter ended on March 31, 2024 will also be available in the website of the Bank at www.premierbankltd.com

By order of the Board of Directors

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Mohammad Akram Hossain, FCS Company Secretary

Dated: May 08, 2024 Dhaka



The Premier Bank PLC.