

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of The Premier Bank PLC. in its 315th Meeting held on August 27, 2025, Wednesday at 3.30 p.m. at the Board Room of Head Office, Dhaka has considered and adopted the Audited Financial Statements of the Bank for the year ended December 31, 2024 and taken the following decisions related to 26th Annual General Meeting of the Bank:

Sl. No.	Particulars	26 th Annual General Meeting (AGM)
1.	Date and Time	Monday, October 13, 2025 at 11.00 a.m.
2.	Venue	Digital Platform: https://premierbank.bdvirtualagm.com
3.	Recommended Dividend	No Dividend for the year 2024
4.	Record Date	Wednesday, September 17, 2025

The key financial indicators of the Bank for the year ended December 31, 2024 are as follows:

(Amount in taka, where applicable)

Comparative Statement					
Sl. No.	Particulars	Consolidated Position		Solo Position	
		2024	2023	2024	2023
1.	Net Asset Value (NAV) (In Crore Taka)	2,680.44	2,722.84	2,704.29	2,735.39
2.	Net Asset Value Per Share (NAVPS)	21.73	22.08	21.92	22.18
3.	Earnings Per Share (EPS)	1.09	3.37	1.18	3.52
4.	Net Operating Cash Flow Per Share (NOCFPS)	-4.55	-4.89	-4.54	-4.87

Earnings per share (EPS) for the reporting year was lower than the previous year mainly due to increase of interest expenses, decrease of non funded income as well as increase of provisions.

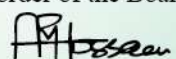
Emphasis of Matters in the Independent Auditors' report is as follows:

We draw attention to Notes 16.1 and 16.6 of the financial statements, which describe the provision maintained by the Bank against loans and advances and off-balance sheet exposures. As per Bangladesh Bank letter DBI-3/118/2025-699 dated 28 April 2025 and DOS(CAMS)1157/41(Dividend)/2025-3107 dated 21.05.2025 there exists a significant shortfall in required provisions as per Bangladesh Bank directives and dividend is not distributable. Had full provisioning been made in accordance with the regulatory requirements, it would have had a material impact on the Bank's profit and other key financial indicators. Our opinion is not modified in respect of the matter.

Note: The Shareholders are requested to update their Mobile Number and E-mail Address through Depository Participant (DP) before the "Record Date" i.e. September 17, 2025.

Dated: August 27, 2025
Dhaka

By order of the Board


Mohammad Akram Hossain, FCS
Company Secretary