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DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED ON MARCH 31, 2026

This is for information of all concerned that the Board of Directors of The Premier Bank PLC. in its 352nd Meeting held on May 14, 2026, Thursday at 5.00 p.m. at the Board Room of Head Office, Dhaka, among others, has approved the un-audited financial statements for the First Quarter ended on March 31, 2026 and disclosed the following financial indicators of the Bank:

(Amount in taka, where applicable)

Comparative Statement					
Sl. No.	Particulars	Consolidated Position		Solo Position	
		March 2026	March 2025	March 2026	March 2025
1.	Net Asset Value (NAV) (In Crore Taka)	1,569.96	2,707.41	1,613.46	2,733.65
2.	Net Asset Value Per Share (NAVPS)	12.73	21.95	13.08	22.16
3.	Earnings Per Share (EPS)	(0.87)	0.23	(0.83)	0.25
4.	Net Operating Cash Flow Per Share (NOCFPS)	25.82	(13.61)	25.81	(13.61)

Notes:

- Earnings per share (EPS) for the reporting period was lower than the same period of previous year due to decrease of net interest income as well as non interest income.
- NOCFPS for the reporting period was higher than the same period of last year due to increase of interest received and borrowing from others.
- Net asset value (NAV) decreased compare to last year due to increase of net loss for the current period.

The details of the un-audited Financial Statements of the Bank for the 1st Quarter ended on March 31, 2026 will also be available in the website of the Bank at www.thepremierbankplc.com

By order of the Board

Mohammad Akram Hossain, FCS
Company Secretary

Dated: May 14, 2026
Dhaka