

DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED ON JUNE 30, 2026

This is for information of all concerned that the Board of Directors of The Premier Bank PLC. in its 359th Meeting held on July 22, 2026, Wednesday at 3.00 p.m. at the Board Room of Head Office, Dhaka, among others, has approved the un-audited financial statements for the Second Quarter ended on June 30, 2026 and disclosed the following financial indicators of the Bank:

(Amount in taka, where applicable)

Particulars	Consolidated Position		Solo Position	
	As at June 30, 2026	As at June 30, 2025	As at June 30, 2026	As at June 30, 2025
Net Asset Value (NAV) (In Crore Taka)	1,288.00	2,532.84	1,332.06	2,560.66
Net Asset Value Per Share (NAVPS)	10.44	20.53	10.80	20.76
Net Operating Cash Flow Per Share (NOCFPS)	9.75	-7.64	9.75	-7.62

Particulars	Consolidated Position				Solo Position			
	Jan 01 to Jun 30, 2026	Jan 01 to Jun 30, 2025	Apr 01 to Jun 30, 2026	Apr 01 to Jun 30, 2025	Jan 01 to Jun 30, 2026	Jan 01 to Jun 30, 2025	Apr 01 to Jun 30, 2026	Apr 01 to Jun 30, 2025
Earnings Per Share (EPS)	-3.15	-1.11	-2.28	-1.33	-3.10	-1.07	-2.27	-1.32

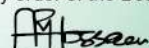
Consolidated Earnings per share for the reporting period decreased compare to the same period of last year due to decrease of interest income.

NOCFPS for the reporting period increased compare to the same period of last year due to increase of borrowings from other Banks and agents.

NAV per share for the reporting period decreased compare to the same period of last year due to increase the operating loss of the Bank.

The details of the un-audited Financial Statements of the Bank for the Second Quarter ended on June 30, 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: July 22, 2026
Dhaka