

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of **LankaBangla Finance PLC** ("LBF PLC") in its 160th meeting held on 14 October 2025 at 3.30 p.m. has recommended the followings to be approved in the 28th Annual General Meeting ("AGM") of the Company:

Sl.	Particulars	Decisions
01	Recommended Dividend for 2024	No dividend for the year ended December 31, 2024
02	Record Date of 28 th AGM	10 November 2025 (Monday)
03	Date and Time of 28 th AGM	11 December 2025 (Thursday) at 11.00 a.m.
04	Venue & Mode	To be notified in due course via official notice

Comparative Statement of Audited Financial (As of December 31, 2024)

(Figures in BDT)

Sl. #	Financial Highlight	Consolidated		LBF PLC	
		31-12-2024	31-12-2023	31-12-2024	31-12-2023
a	Net Profit After Tax (BDT in million)	288.93	392.76	76.86	169.95
b	Earnings Per Share (EPS)	0.51	0.70	0.14	0.32
c	Net Asset Value (NAV) Per Share	18.32	18.82	13.18	17.63
d	Net Operating Cash Flow Per Share (NOCFPS)	1.66	1.21	0.30	(0.69)

Notes:

- Trading of the company's shares in the Stock Exchanges will remain suspended on the Record Date.
- Pursuant to the Bangladesh Securities & Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, the Company will send Annual Report-2024 in soft format to the e-mail of the shareholders available in their Beneficial Owners (BO) accounts maintained with the Depository. Shareholders are requested to update their e-mail addresses through their respective Depository Participant (DP). Shareholders may also collect the printed copy of the Annual Report-2024 from the registered address of the company. The soft copy of the Annual Report-2024 will also be available in the Company website at: www.lankabangla.com
- Shareholders are requested to update their respective BO account with **12-digit Taxpayer's Identification Number (e-TIN), Address, Mobile Number etc.** through their respective Depository Participant (DP) before the Record Date.
- Shareholders listed in the Register of Members or with the Central Depository Bangladesh Limited (CDBL) as of the Record Date will be entitled to attend the AGM.

By order of the Board

Date: 14 October 2025

Sd/-
Masum Ali
Company Secretary

LANKABANGLA FINANCE PLC.

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