Growing Together...

LankaBangla™
FINANCE

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of **LankaBangla Finance PLC ("LBF PLC")** in its 181st meeting held on 18 November 2026 at 3:30 p.m. has recommended the followings to be approved in the 29th Annual General Meeting ("AGM") of the Company:

Sl.	Particulars	Decisions
01	Recommended Dividend for 2025	No Dividend for the year 2025
02	Record Date of 29th AGM	9 December 2026 (Wednesday)
03	Date and Time of 29th AGM	31 December 2026 (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, 2025)

(Figures in BDT)

Sl. #	Financial Highlight	Consolidated		LBF PLC	
		31-12-2025	31-12-2024	31-12-2025	31-12-2024
a	Net Profit After Tax (BDT in million)	(1,122.50)	288.93	65.97	76.86
b	Earnings Per Share (EPS)	(2.12)	0.51	0.12	0.14
c	Net Asset Value (NAV) Per Share	13.99	18.32	13.72	13.60*
d	Net Operating Cash Flow Per Share (NOCFPS)	5.33	1.66	4.67	0.30

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-2025 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-2025 from the registered address of the company. The soft copy of the Annual Report-2025 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, and 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 PLC. (CDBL) as of the Record Date will be entitled to attend the AGM.

** NAV of LBF PLC as on 31 December 2024 has been restated.*

By order of the Board

Date: 18 November 2026

Sd/-
Masum Ali
Company Secretary

LANKABANGLA FINANCE PLC.

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