

PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Trustee of Bank Asia 1st Perpetual Bond has decided to announce the 6th coupon period, coupon rate and coupon payment date against the subscription in the public offer of Bank Asia 1st Perpetual Bond in its meeting held at 3:00 pm on 21 June 2026, at UCB Investment Limited, Head Office, Bulu's Center (17th Floor), Plot: CWS(A)-1, Road: 34, Gulshan Avenue, Dhaka-1212.

SL No.	Title	Information
01	Coupon period	28 June 2026- 27 December 2026
02	Coupon rate	10.00% per annum (Reference Rate + Coupon Margin)
03	Coupon payment date	28 December 2026 (Effect of Holidays- "if any coupon payment date falls on a day that is not a business day, the payment shall be made by the issuer on the immediately succeeding business day").

Dated: Dhaka
21 June 2026

Bank Asia PLC.
Corporate Office: Bank Asia Tower, 32 & 34
Kazi Nazrul Islam Avenue
Kawran Bazar, Dhaka -1215