PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Bank Asia PLC. in its 595th meeting held at 3:00 p.m. on 28 October 2026, in the Board Room of the Bank Asia Tower (Level-10), 32 & 34 Kazi Nazrul Islam Avenue, Karwan Bazar, Dhaka-1215, has approved the un-audited financial statements of the Bank for the third quarter ended on 30 September 2026 and disclosed the following financial indicators of the Bank:

Particulars	1 January 2026 to 30 September 2026		1 January 2025 to 30 September 2025	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Net Asset Value (NAV) per Share	28.57	28.46	27.02	26.99
Net Operating Cash Flow per Share (NOCFPS)*	66.10	66.13	37.78	38.17

Particulars	1 January 2026 to 30 September 2026		1 January 2025 to 30 September 2025		1 July 2026 to 30 September 2026		1 July 2025 to 30 September 2025	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Earnings per Share (EPS)**	3.31	3.24	2.38	2.37	1.50	1.47	0.28	0.27

* Net Operating Cash Flow per Share (NOCFPS) increased due to cash inflow by way of increase in deposit and borrowings.

** Higher net profit after tax resulted increased in Earnings per Share (EPS) compared to same quarter of last year.

The details of un-audited financial statements of the Bank for the third quarter ended on 30 September 2026 will also be available on the website of the Bank at 'www.bankasia-bd.com'.

Dated: Dhaka
28 October 2026

Bank Asia

Corporate Office
Bank Asia Tower, 32 & 34 Kazi Nazrul Islam Avenue
Karwan Bazar, Dhaka-1215