



DBH Finance PLC.

Head Office: Landmark Building (9th Floor) 12-14 Gulshan North C/A, Gulshan-2, Dhaka-1212,
PABX: 09610 334455, +880(2) 222282374, 58816001, 02222289112, Fax: +880(2) 222282110

DBH Customer Care: **16562, 09610 222888**

Website: www.dbhfinance.com, E-mail: dbh@dbhfinance.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 165th Meeting held on Sunday, May 10, 2026 has approved the Audited Financial Statements of the Company for the year ended on 31st December 2025 and taken the following Price Sensitive decisions:

(1).

| Sl. No. | Particulars | Decisions |
|---------|---|--|
| i. | Dividend recommended for the year ended on 31 st December 2025 | Cash Dividend: 15% |
| ii. | Record Date for the AGM | June 04, 2026 |
| iii. | Date & Time of 30 th AGM | June 29, 2026 at 11:30 a.m. |
| iv. | Venue of AGM | Virtual Meeting through Online Digital Platform |

(2). The comparative financial highlights are as follows:

| Sl. No. | Particulars | 31 December 2025 | 31 December 2024 |
|---------|--|------------------|------------------|
| i. | Earnings Per Share (EPS) | 4.69 | 4.97 |
| ii. | Net Asset Value Per Share (NAV) | 49.55 | 46.33 |
| iii. | Net Operating Cash Flow Per Share (NOCFPS) | 7.46 | (0.37) |

(The figures have been restated).

Notes:

■ **Reason for significant deviation in Net Operating Cash Flow Per Share (NOCFPS):**

The jump in NOCFPS from BDT (0.37) in 2024 to BDT 7.46 in 2025 came down to two changes. First, DBH switched from heavily buying Government Treasury Bonds to selling them, freeing up around BDT 3 billion in cash. Second, the deposit and borrowing position flipped from a net outflow to a net inflow of nearly BDT 1 billion, meaning more money was coming in from depositors than going out. Together, these two shifts more than made up for the higher deposit costs and increased tax payments during the year — turning what was a cash-negative position in 2024 into a strongly positive one in 2025.

- Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. **June 04, 2026**) shall be entitled to dividend and to attend the AGM.
- Valued Members are requested to update their **Bank Account Details, Routing Number, Addresses, Contact Numbers, E-mail addresses, E-TIN number** etc. through their respective Depository Participant (DP) before the 'Record Date'.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their bank account name, number, routing number, etc. on or before **June 21, 2026**.

May 10, 2026

By Order of the Board
Sd/-
Jashim Uddin, FCS
Company Secretary