



Mutual Trust Bank PLC™
মিউচুয়াল ট্রাস্ট ব্যাংক পিএলসি
you can bank on us

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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Mutual Trust Bank PLC at its 326th meeting held on Wednesday, October 29, 2025 from 3:30 p.m. to 6.30 p.m., approved the unaudited Financial Statements for the third quarter (Q3) ended on September 30, 2025.

As per notification/s of Bangladesh Securities and Exchange Commission (BSEC) and Listing Regulations, 2015 of the DSE and CSE, MTB Board has disclosed the following financial information of the bank for the 3rd quarter (Q3) ended on September 30, 2025:

Amount in BDT

Particulars	Consolidated			Solo		
	As on 30 Sep, 2025	As on 30 Sep, 2024	As on 31 Dec, 2024	As on 30 Sep, 2025	As on 30 Sep, 2024	As on 31 Dec, 2024
Net Asset Value (NAV)	31,210,638,426	25,693,665,615	25,505,263,379	30,714,922,528	25,226,435,119	25,062,975,821
Net Asset Value (NAV) Per Share (Restated)	28.86	23.76	23.58	28.40	23.33	23.18

Particulars	Consolidated				Solo			
	01 Jul- 30 Sep, 2025	01 Jul- 30 Sep, 2024	01 Jan- 30 Sep, 2025	01 Jan- 30 Sep, 2024	01 Jul- 30 Sep, 2025	01 Jul- 30 Sep, 2024	01 Jan- 30 Sep, 2025	01 Jan- 30 Sep, 2024
Earnings Per Share (EPS) (Restated)	0.70	0.73	1.88	1.88	0.77	0.80	1.84	1.81
Net Operating Cash Flow (NOCF) Per Share (Restated)	11.33	18.33	16.52	40.25	10.82	18.17	15.95	39.66

The details of the unaudited Financial Statements for the third quarter (Q3) ended on September 30, 2025 will also be available in the website of the bank at www.mutualtrustbank.com.



Dated: Dhaka
October 29, 2025

By Order of the MTB Board of Directors
Sd/-

RAIS UDDIN AHMAD
GROUP COMPANY SECRETARY
MUTUAL TRUST BANK PLC