



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

Corporate Head Office: MTB Centre, 26, Gulshan Avenue, Gulshan-1, Dhaka- 1212
MTB Share Department: MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Dhaka -1000
E-mail: info@mutualtrustbank.com, Web: www.mutualtrustbank.com

PRICE SENSITIVE INFORMATION

Declaration of the “Record Date” for the period from June 06, 2025 to December 05, 2025 of MTB Perpetual Bond.

This is for kind information that the concerned Trustee of Mutual Trust Bank Plc (MTB) Perpetual Bond, at its Trustee meeting held on October 29, 2025, at 03:30 p.m declared the Record Date for the bond will be on November 23, 2025 for the period from June 06, 2025 to December 05, 2025. The Coupon will be paid on December 06, 2025.



Dated: Dhaka
October 29, 2025

By Order of the MTB Board of Directors
Sd/-

RAIS UDDIN AHMAD
GROUP COMPANY SECRETARY
MUTUAL TRUST BANK PLC.