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PRICE SENSITIVE INFORMATION

Declaration of the "Coupon Rate" for the period from December 06, 2025 to June 05, 2026 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 November 30, 2025, at 03:30 p.m., approved semi-annual coupon payment rate @ 10% per annum for the period from December 06, 2025 to June 05, 2026. The Coupon will be paid on June 06, 2026.



Dated: Dhaka November 30, 2025 By Order of the MTB Board of Directors Sd/-

RAIS UDDIN AHMAD
GROUP COMPANY SECRETARY
MUTUAL TRUST BANK PLC.