



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

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PRICE SENSITIVE INFORMATION

Declaration of the “Record Date” 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 April 27, 2026, at 02:30 p.m., has declared May 18, 2026, as the Record Date for the bond for the period from December 06, 2025 to June 05, 2026. The Coupon will be paid on June 06, 2026.



Dated: Dhaka
April 27, 2026

By Order of the MTB Board of Directors
Sd/-

RAIS UDDIN AHMAD
GROUP COMPANY SECRETARY
MUTUAL TRUST BANK PLC.