



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

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## PRICE SENSITIVE INFORMATION (PSI)

This is for kind information of all concerned that the Board of Directors of Mutual Trust Bank PLC at its 333rd meeting held on Wednesday, April 29, 2026 from 4:00 p.m. to 6.30 p.m., approved the unaudited Financial Statements for the first quarter (Q1) ended on March 31, 2026.

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 first quarter (Q1) ended on March 31, 2026:

Amount in BDT

Particulars	Consolidated		Solo	
	As on 31 March, 2026	As on 31 Dec, 2025	As on 31 March, 2026	As on 31 Dec, 2025
Net Asset Value (NAV)	30,182,395,414	30,403,326,234	29,593,953,982	29,836,717,245
Net Asset Value (NAV) Per Share	27.91	28.11	27.37	27.59
	January 1-March 31, 2026	January 1-March 31, 2025	January 1-March 31, 2026	January 1-March 31, 2025
Earnings Per Share (EPS) (Restated-2025)	0.81	0.79	0.79	0.78
Net Operating Cash Flow (NOCF) Per Share (Restated-2025)	8.21	0.04	8.15	0.01

The details of the unaudited Financial Statements for the first quarter (Q1) ended on March 31, 2026 will also be available in the website of the bank at [www.mutualtrustbank.com](http://www.mutualtrustbank.com).



Dated: April 29, 2026

By Order of the MTB Board of Directors  
SD/-  
**Rais Uddin Ahmad**  
Group Company Secretary