



Mutual Trust Bank PLC™  
মিউচুয়াল ট্রাস্ট ব্যাংক পি.এলসি  
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

This is for kind information of all concerned that the Board of Directors of Mutual Trust Bank PLC., in reference to its earlier disclosure dated April 29, 2026, had initially proposed a 12% Stock Dividend and tentatively set May 20, 2026 as the Record Date, subject to regulatory approval.

However, the formal written approval from the Bangladesh Securities and Exchange Commission (BSEC) was officially received on May 20, 2026 and the said previous Record Date stands non-operational and invalid for entitlement purposes.

Consequently, to ensure full compliance with the regulatory framework and listing regulations, the Board of Directors at its 334th meeting held on May 24, 2026 between 3:30 p.m. to 5:30 p.m. has re-fixed the Record Date followed by revised AGM date as under:

<b>Re-fixed Record Date</b>	<b>:</b>	<b>Thursday, June 18, 2026</b>
<b>Revised Date &amp; Time of AGM</b>	<b>:</b>	<b>Thursday, July 16, 2026 at 11.30 a.m.</b> <b>(scheduled earlier to be held on June 28, 2026)</b>

The shareholders whose names will appear in the Share Register of the Company or Depository (CDBL) Register at the close of business on Thursday, June 18, 2026 will be entitled to the proposed Stock Dividend.



Dated: Dhaka  
May 24, 2026

By Order of the MTB Board of Directors  
Sd/-

**RAIS UDDIN AHMAD**  
GROUP COMPANY SECRETARY  
MUTUAL TRUST BANK PLC.