



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

Corporate Head Office: MTB Centre
26 Gulshan Avenue, Plot -5, Block – SE(D), Gulshan 1, Dhaka 1212
Share Department: MTB Tower (3rd Floor)
111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000

DISTRIBUTION OF STOCK DIVIDEND (BONUS SHARE-2025)

This is to inform all concerned that the shareholders of Mutual Trust Bank PLC (MTB) approved a 12% stock dividend (bonus share) for the year ended December 31, 2025, at its 27th Annual General Meeting, held virtually on Wednesday, July 16, 2026

Bonus shares (stock dividend) were credited on July 21, 2026, to the Beneficiary Owner (BO) accounts of shareholders whose names appeared in the bank's Central Depository System (CDS) Members' Register as of the June 18, 2026 record date, and proceeds from the sale of fractional bonus shares will be credited in due course to each shareholder's bank account (via BEFTN).

Shareholders who have not yet received the bonus shares and/or the proceeds from fractional bonus shares due to corporate action/BEFTN failure because of missing or incorrect BO ID, inaccurate bank account information, or other reasons are requested to contact their respective Depository Participants (DPs) and the MTB Share Department at MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000. Additionally, shareholders holding physical (folio) shares are advised to dematerialize (demat) these via their DPs, and then coordinate with the MTB Share Department (through the DP), providing authenticated documents such as BO account opening details and bank account information.

Shareholders whose shares are held in suspense accounts and whose dividend or fractional dividend warrants were returned to the bank due to missing or incorrect BO IDs, outdated mailing addresses, or other issues lying with bank for long time are once again requested to update their BO account details and mailing addresses, and to collect their warrants from the MTB Share Department. Please provide up-to-date, authenticated documentation when doing so.



July 23, 2026

Sd/-
RAIS UDDIN AHMAD
DMD & GROUP COMPANY SECRETARY