

INFORMATION SENSITIVE TO SHARE PRICE Recommendation for Cash Dividend & Stock Dividend for the year 2025

This is to notify for information of all concerned that the Board of Directors of Eastern Bank PLC. (EBL), in the 796th Board meeting held on Wednesday, April 15, 2026, from 2:30 PM to 6:00 PM, approved the Audited Financial Statements for the year ended December 31, 2025 and took the following decisions:

1. Dividend Details:

Recommended Dividend (Total 28.00%)	:	Cash Dividend @ 25.00% (Twenty Five Percent)
	:	Stock Dividend @ 3.00% (Three Percent)

2. Key Financial Indicators:

Particulars	Solo		Consolidated	
	2025	2024 (Restated)	2025	2024 (Restated)
Net Asset Value (NAV) in Crore BDT	5,085.00	4,333.91	5,008.33	4,323.35
Net Asset Value Per Share in BDT	31.86	27.16	31.38	27.09
Earnings Per Share (EPS) in BDT	5.65	4.70	5.23	4.14
Net Operating Cash Flow Per Share (NOCFPS) in BDT	20.26	15.58	20.12	15.09

Rationale for Stock Dividend Recommendation:

[Stock dividend is recommended in compliance with BSEC Notification (Ref: BSEC/CMRRCD/2009-193/46/Admin/138, Dated: October 03, 2022)].

- Stock dividend has been recommended to strengthen the capital base of the Bank (EBL) in order to support projected business growth and to improve certain regulatory ratios.
- Stock Dividend has been declared out of the current year's profit of the bank; and
- Stock Dividend has not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of EBL or through reducing paid-up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

3. The Board also decided to hold the 34th Annual General Meeting (AGM) of the Bank as per following schedule:

Day & Date	:	Thursday, June 11, 2026.
Time	:	12:00 Noon (Bangladesh Standard Time).
Record Date	:	Wednesday, May 06, 2026.
Venue & Mode	:	Virtual Meeting through online/ Digital Platform (Link to be communicated in due course)

4. Dividend Entitlement: The Shareholders whose names would appear in the Register of Members of the Bank (EBL) and/or in the Depository Register on the 'Record Date' (May 06, 2026) will be eligible to join the 34th Annual General Meeting (AGM) and to receive the Dividends.

By order of the Board of Directors

Dated: April 15, 2026
Dhaka, Bangladesh.

Sd/-

Md. Abdullah Al Mamun FCS
Company Secretary

Note:

- All Honorable Shareholders of EBL are requested to update their respective BO accounts [mailing address, email address, bank account details, Taxpayer's Identification Number (e-TIN), contact number, etc.] through their respective Depository Participants (DPs) by May 05, 2026 (before the Record Date).
- Tax will be deducted as per the Income Tax Act, 2023.
- The concerned Depository Participants (DPs) are requested to provide us with detailed information (both soft and hard copies) of their margin loan holders (if any) who hold shares of the Bank as of the Record Date (May 06, 2026), to the Share Department or via email at sharedepartment@ebl-bd.com by June 03, 2026.
- The Annual Report of the Bank (EBL) for the year 2025 will be available on the Bank's website (www.ebl.com.bd) within the specified timeframe. Additionally, it will be sent to shareholders via the email addresses available to us as of the Record Date (May 06, 2026).