

## Price Sensitive Information

This is for information of all concerned that the Board of Directors of Mercantile Bank PLC., in its 482<sup>nd</sup> meeting held on Thursday, 30 April 2026 commencing from 2:30 pm has adopted the Audited Financial Statements of the Bank for the year ended 31 December 2025 and taken the following decisions:

1. Recommended Dividend for the year 2025 : No Dividend subject to approval of shareholders in the 27<sup>th</sup> Annual General Meeting.
2. Record Date of the 27<sup>th</sup> AGM : 21 May 2026
3. Date and Time of the 27<sup>th</sup> AGM : 24 June 2026, Wednesday at 11:00 am
4. Venue of the 27<sup>th</sup> AGM : AGM will be held virtually by using digital platform (Web-link for joining AGM by using digital platform will be communicated in due course through AGM notice).
5. Key financial indicators of the Bank are given below:

Figure in BDT

Sl.	Particulars	As on 31.12.2025		As on 31.12.2024	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) in Crore	2,646.54	2,694.87	2,581.01	2,628.05
ii.	Net Asset Value (NAV) Per Share	23.92	24.35	23.32	23.75
iii.	Earnings Per Share (EPS)	1.08	1.10	0.57	0.58
iv.	**Net Operating Cash Flow Per Share NOCFPS)	5.94	5.95	17.80	17.80



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By order of the Board

**Mohammad Rezaul Karim**  
Vice President &  
Company Secretary

Dhaka  
30 April 2026

### Notes:

- i. \*Bangladesh Bank has granted regulatory forbearance vide their directive (Ref: BSD-2/2203/2026-384, dated April 29, 2026) allowing the Bank to finalize the financial statements for the year ended December 31, 2025, with an unadjusted provision shortfall of BDT 2,161.31 crore. In compliance with the regulatory directive, no dividend has been declared for the year 2025.
- ii. \*\*Net Operating Cash Flow Per Share (NOCFPS) has decreased compared to previous period due to decrease in Cash flows from Net Operating activities.
- iii. The Members, whose names will appear in the Member Register of the Bank or in the Depository on the 'Record Date' i.e., 21 May 2026 will be eligible to attend the 27<sup>th</sup> AGM.