



United Commercial Bank PLC

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Price Sensitive Information

This is for information of all valued shareholders, concerned regulatory authorities, and relevant stakeholders that the Board of Directors of United Commercial Bank PLC, (hereinafter referred to as the "Bank"), in its 532nd meeting held on Thursday, 30 April 2026, commencing at 3:00 p.m., has considered/adopted, amongst others, the audited financial statements of the Bank for the year ended 31 December 2025.

The Board noted that the Auditor has given qualified opinions & emphasized on certain matters on their report and also declared the prescribed financial indicators with a comparison to the previous year for both solo and consolidated financial positions in the following manner:

Key Financial Indicators as per Audited Financial Statement	Consolidated (Bank & its Subsidiaries)*		Solo (Bank)	
	31.12.2025	31.12.2024	31.12.2025	31.12.2024
Net Asset Value (NAV) per Share in BDT	25.71	26.33	27.12	26.27
Earnings per Share (EPS) in BDT**	0.15	0.05	0.41	0.39
Net Operating Cash Flow per Share (NOCFPS) in BDT***	16.82	(1.89)	16.26	(3.15)

*Comparative numbers are restated in line with current year.

**Consolidated EPS grew due to improved performance across subsidiaries. No significant deviation in the Solo position due to the use of most of the profit to adjust the provision shortfall.

***NOCFPS increased due to higher deposit growth compared to lower loan disbursement.

The audit report along with the financial statements of the Bank for the year ended 31 December 2025 is available at <https://www.ucb.com.bd/know-ucb/investor-relations/financial-statements>.

The Board also fixed the schedule of the forthcoming Annual General Meeting (AGM) in the following manner:

- Date of the AGM : 11 June 2026 (Thursday)
- Time : 09:00 a.m.
- Venue & Mode : To be communicated in due course
- Record/Book Closure Date : 20 May 2026 (Wednesday)

The Board did not recommend any dividend for the year.

By Order of the Board of Directors,

-sd/-

Tanvir A Siddiqui, ACS
Company Secretary

Dated, Dhaka
30 April 2026

Notes:

- Shareholders, whose names are recorded in the Members'/Depository Register on Record Date, will be eligible to participate in the Annual General Meeting.
- Concerned shareholders are advised to update respective credentials at the Members'/Depository Register, including but not limited to contact numbers (telephone/mobile), email address, and tax identification numbers.