



United Commercial Bank PLC

Corporate Office: Plot-CWS (A)-1, Road No-34 Gulshan Avenue, Dhaka-1212, Bangladesh Phone +88-02-55668070

Price Sensitive Information

This is to notify for information of all concerned that the Board of Directors of United Commercial Bank PLC, in its 522nd Board Meeting held on October 15, 2025 at 3:00 p.m. and ended at 8:30 p.m. at the Corporate Office, Gulshan Avenue, Dhaka-1212, considered and approved among others, the financial statements (un-audited) for the third quarter (Q3), period ended September 30, 2025. The key features of the financial performance for the third quarter (Q3) as below:

SOLO (Amount in Crore)

| Sl. no | Particulars | 30-Sep-25 | 30-Sep-24 | Growth | |
|--------|--|-----------|-----------|----------|---------|
| | | | | Amount | % |
| 1 | Earnings Per Share (EPS) | 0.45 | 1.69 | (1.23) | -73.15% |
| 2 | Net Asset Value (NAV) (Taka in Crore) | 4,235.30 | 4,405.77 | (170.47) | -3.87% |
| 3 | Net Asset Value (NAV) Per Share | 27.32 | 28.42 | (1.10) | -3.87% |
| 4 | Net Operating Cash Flow Per Share (NOCFPS) | 10.47 | (8.40) | 18.87 | 224.62% |

CONSOLIDATED (Amount in Crore)

| SI. no | Particulars | 30-Sep-25 | 30-Sep-24 | Growth | |
|--------|--|-----------|-----------|----------|---------|
| | | | | Amount | % |
| 1 | Earnings Per Share (EPS) | 0.32 | 1.45 | (1.14) | -78.33% |
| 2 | Net Asset Value (NAV) (Taka in Crore) | 4,034.61 | 4,242.88 | (208.27) | -4.91% |
| 3 | Net Asset Value (NAV) Per Share | 26.02 | 27.37 | (1.34) | -4.91% |
| 4 | Net Operating Cash Flow Per Share (NOCFPS) | 11.89 | (6.55) | 18.44 | 281.38% |

^{*} Comparative numbers are restated in line with the current year

The details of the un-audited financial statements of the Bank for the period third quarter (Q3), ended September 30, 2025 will be available on the Bank's website at https://www.ucb.com.bd/

By order of the board

Date: Dhaka Pulak Chaudhuri
October 15, 2025 Company Secretary (Acting)