

বলি ক বর্জ

৩৮-০২-২৪



## PUBALI BANK PLC.

Registered Office

26 Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

### PRICE SENSITIVE INFORMATION

Pubali Bank Perpetual Bond of BDT 50.00 Crore started being traded in Dhaka Stock Exchange & Chittagong Stock Exchange from March 24, 2022 onwards. The bond's semi-annual coupon payment dated are March 23, 2024 and September 23, 2024. Referring to clause no. 6 of Schedule 1 Part B of the Trust Deed of the bond & Trustee (Green Delta Capital Limited), the declared Coupon Rate for the semi-annual period from September 23, 2023 to March 22, 2024 was 10.00% p.a., at which the payment will be made on March 23, 2024.

The Record Date for entitlement of coupon of the Bond is March 13, 2024. The bondholders whose name would appear in the Depository Register of the Bank on the Record Date will be eligible to entitle to the coupon payment @ 10.00% per annum. No trading of Pubali Bank Perpetual Bond will occur on the record date.

Dated: Dhaka  
February 16, 2024

Sd/-  
Md. Anisur Rahman  
Company Secretary