

Board Secretariat  
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Ref: AIBPLC /HO/Board/2025/521

Date: December 09, 2025

**The Chief Regulatory Officer (CRO)**

Dhaka Stock Exchange Ltd.  
Stock Exchange Building  
9/F, Motijheel C/A  
Dhaka-1000.  
E-mail : mkt@dsebd.org, mkt@dse.com.bd

**Sub: Confirmation of Annual Coupon Rate and Declaration Record Date of AIBL Mudaraba Perpetual Bond (AIBLPBOND) for the year ending December 31, 2025.**

Muhtaram,  
Asslamu-Alaikum.

We are pleased to inform you that the Trustee of AIBL Mudaraba Perpetual Bond (AIBLPBOND) in it's Meeting held on December 09, 2025 at 3.30 P.M. (Decision taken at **4.00 P.M.**) has taken the following decisions for the year ending December 31, 2025.

1. The Trustee has Confirmed of Annual Coupon Rate @ 10.00% for the year ending December 31, 2025.
2. The Trustee has also approved December 30, 2025, Thursday as "Record Date" for Coupon Rate of the Bond.
3. No transaction of share of AIBL Mudaraba Perpetual Bond (AIBLPBOND) will be taken place on record date.

This is for your kind information.

Ma-assalam.

Yours faithfully,

  
(Mohammad Moniruzzaman FCA)  
SAVP & Company Secretary (CC)