



আল-আরাফাহ ইসলামী ব্যাংক পিএলসি.
Al-Arafah Islami Bank PLC.

সর্বদাই সন্নিহিত

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Ref: AIBPLC/HO/Board/2026/116

Date: 30th April, 2026

Price Sensitive Information

The Chief Regulatory Officer (CRO)

Dhaka Stock Exchange PLC.
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Sub: Recommendation for declaration of Dividend for the year ended 31st December 2025 and holding of the 31st Annual General Meeting (AGM) of Al-Arafah Islami Bank PLC.

Muhtaram,
Asslamu-Alaikum.

We are pleased to inform you that the Board of Directors of Al-Arafah Islami Bank PLC. in its 457th Meeting held on 30th April, 2026 at 2.30 P.M. (Decision taken at 5.30 P.M.) has taken the following decisions on the basis of Audited Financial Statements of the bank for the year ended on 31st December, 2025:

1. The Board has recommended **No Dividend** for the year ended on 31st December, 2025.
2. The Board has also decided to hold the **31st Annual General Meeting (AGM)** of the Bank on **29th July, 2026, Wednesday at 11.00 A.M.** The mode and venue of the AGM shall be determined at a later stage and will be duly notified to the honourable shareholders in due course.
3. The Board also approved **9th June, 2026, Tuesday** as "**Record Date**" for **31st AGM**.
4. No transaction of share of Al-Arafah Islami Bank PLC. will be taken place on record date.
5. Other information is as under:

Sl No	Particulars	31 st December, 2025		31 st December, 2024	
		Consolidated	Solo	Consolidated	Solo
1	Net Assets Value	Tk. 24,370,851,448	24,216,200,811	Tk. 24,012,444,869	Tk. 23,853,165,486
2	Net Assets Value per share (NAV Per Share)	Tk. 21.16	Tk. 21.03	Tk. 20.85	Tk. 20.71
3	Earnings Per Share (EPS)	Tk. 0.74	Tk. 0.75	Tk. 0.66	Tk. 0.65
4	Net operating Cash Flows per share (NOCFPS)	Tk. 11.67	Tk. 11.67	Tk. 21.28	Tk. 21.29

Notes:

1. Earnings Per Share (EPS) for **Year ended 31st December, 2025** has been increased due to increased income from investment in shares/securities as well as decreased total operating expenses in current year compared to the previous year.
2. Net Operating Cash Flows Per Share (NOCFPS) for **Year ended 31st December, 2025** has been decreased due to Deposit from customer (other than Bank) decreased in this year compared to the previous year.
3. Bank Supervision Department (BSD)-12 as well as External Auditors of the Bank have calculated Tk. 6,983.89 Crore as total required provision against Investment of the Banks. Among which Tk. 1,985.31 crore is kept as provision on Investment. Rest of the Provision Tk. 4,998.58 (6,983.89-1,985.31) crore will be kept later as per approval of the Bank Supervision Department (BSD)-12 through ref: BSD-12/57/2026-396, dated: 28/04/2026.

This is for your kind information and necessary action.

Ma-assalam.

Yours faithfully,


Mohammad Moniruzzaman, FCA
SAVP & Company Secretary (Acting)