



National Housing Finance PLC

Registered Office: National Plaza (7th & 8th Floor)
109, Bir Uttam C.R. Datta Road, Dhaka-1205.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of **National Housing Finance PLC** at its 270th Meeting held on Tuesday, 23 June 2026 at 4:00 p.m. has approved the Audited Financial Statements for the year 2025 and took the following price sensitive decisions:

- 01 Recommendation as to dividend for the year ended 31 December, 2025 : The Board of Directors recommended for declaration of 10.00% Cash Dividend i.e. Tk. 1.00 for every share held for the year ended 31st December 2025 subject to approval of the shareholders in the forthcoming 27th AGM.
- 02 Day, Date & time of the AGM : Tuesday, 15 September 2026 at 12.00 noon.
- 03 Venue of the AGM : Through Virtual Platform (Digitally)
- 04 Record Date for 27th AGM : Thursday, 23 July 2026

05	The performance highlights:	Year 2025	Year 2024
a)	Net profit (Million Taka)	95.26	2.93
b)	Earnings Per Share (Taka)*	0.74	0.02
c)	Net Asset Value Per Share (Taka)*	17.06	16.32
d)	Net Operating Cash Flow Per Share (Taka)*	6.89	(19.70)

*Restated

By order of the Board

Sd/-
(Md. Sarwar Kamal FCS)
Company Secretary

Dated: 23 June 2026