

Ref: MDB/HO/Board/2026/186

Date: August 30, 2026

**Mr. AKM Shahroze Alam**

Deputy General Manager

Head of Listing Affairs Division

Chittagong Stock Exchange PLC.

CSE Building, 1080 Sk. Mujib Road

Agrabad C/A, Chittagong-4100

**Sub:** Urgent Compliance Directive Regarding BSEC Margin Rules, 2025

Dear Sir,

Reference to your letter no. CSE/RAD/BSEC margin Rules//0826/45-A dated August 19, 2026 please find the information below:

Periodic Financial Performance for the year 2025:

| Particulars                          | Unaudited/ Audited |           |             |           |           |           |           |
|--------------------------------------|--------------------|-----------|-------------|-----------|-----------|-----------|-----------|
|                                      | Q1                 | Q2        | Half Yearly | Q3        | 9 Months  | Q4        | Annual    |
|                                      | Ending on          | Ending on | 6 Months    | Ending on | Ending on | Ending on | 12 Months |
|                                      | 31.03.25           | 30.06.25  | 30.06.25    | 30.09.25  | 30.09.25  | 31.12.25  | 31.12.25  |
| Earnings Per Share (EPS)             |                    |           |             |           |           |           |           |
| Restated                             | 0.16               | 0.02      | 0.18        | 0.42      | .60       | .65       | 1.25      |
| Net Asset Value Per Share (NAVPS)    |                    |           |             |           |           |           |           |
| Without revaluation                  | 15.28              | -         | 15.44       | -         | 15.59     | -         | 15.90     |
| Market price per share at period end | 15.20              | 25.80     | 25.80       | 20.10     | 20.10     | 17.00     | 17.00     |

The above figures (disaggregated) are uploaded in our company (bank) website.

Sincerely yours,

For Midland Bank PLC.



**Ashiul Islam, ACS**

Deputy Company Secretary