

Disclosure for Shareholder

This is for information of all concerned that the Board of Directors of Chittagong Stock Exchange PLC. in its Meeting held on Monday, the 13 October 2025 at 02:30 p.m. approved the Financial Statements for the year ended 30 June 2025 and taken following decisions:

1. Date & Time of AGM : 11 December 2025, Thursday at 4:00 p.m.
2. Venue of AGM : Conference Hall, CSE Building
1080 Sk. Mujib Road, Agrabad, Chattogram
3. Proposed Dividend : 3.5% Cash dividend
4. Record Date : 09 November 2025

Financial Highlights

Particulars	30 June 2025	30 June 2024
Operating Profit/(Loss)	(146,002,423)	(106,051,243)
Net Profit (after tax)	287,437,215	317,093,455
Earnings Per Share (EPS)	0.45	0.50
Net Operating Cash Flow Per Share (NOCFPS)	1.06	2.90
Net Asset Value Per Share (NAV)	11.96	12.01

By order of the Board



Rajib Saha, FCS
Company Secretary

Dated: 14 October 2025

CHITTAGONG STOCK EXCHANGE PLC

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