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PRICE SENSITIVE INFORMATION

Declaration of the "Record Date" for the coupon payment to be made on December 06, 2024 for the period from June 06, 2024 to December 05, 2024 of MTB Perpetual Bond.

This is for kind information that the Trustee of Mutual Trust Bank PLC (MTB) Perpetual Bond, at its Trustee meeting held on November 03, 2024, at 03:30 p.m., declared the Record Date for the bond will be on November 24, 2024 for entitlement of coupon payments to be made on December 06, 2024, for the coupon period from June 06, 2024, to December 05, 2024



Dated: Dhaka November 03, 2024 By Order of the MTB Board of Directors Sd/-

RAIS UDDIN AHMAD

GROUP COMPANY SECRETARY MUTUAL TRUST BANK PLC.

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