

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of Mercantile Bank PLC., in its 497th meeting held on Tuesday, 27 October 2026 commencing from 4:00 pm has taken the following Price Sensitive decision:

Approved the un-audited financial statements of the Bank for the Third Quarter (Q3) ended on 30 September 2026 and disclosed the following financial indicators of the Bank:

Key financial indicators of the Bank are given below:

Figure in BDT

Sl.	Particulars	30 September 2026		30 September 2025	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) [Taka in Crore]*	2,712.76	2,762.45	2,871.41	2,919.90
ii.	Net Asset Value (NAV) Per Share*	24.51	24.96	25.95	26.39
iii.	Earnings Per Share (EPS)**	0.42	0.43	1.86	1.87
iv.	Net Operating cash flow per share (NOCFPS)***	0.66	0.64	1.66	1.65

Key indicators based on continuing operations are as under:

Figure in BDT

Sl.	Particulars	July - September 2026		July - September 2025	
		Solo	Consolidated	Solo	Consolidated
i.	Net Asset Value (NAV) [Taka in Crore]	74.06	74.02	140.64	140.81
ii.	Net Asset Value (NAV) Per Share	0.66	0.66	1.27	1.28
iii.	Earnings Per Share (EPS)	0.20	0.21	0.05	0.05
iv.	Net Operating cash flow per share (NOCFPS)	(0.09)	(0.10)	(1.93)	(1.95)

*Net Asset Value per Share (NAVPS) reduced compared to previous period due to the decrease of total shareholders' Equity.

**Earnings Per Share (EPS) reduced compared to previous period due to the decrease of Profit before provision.

*** Net Operating Cash Flows per Share (NOCFPS) has decreased compared to the previous period due to decrease in Net Cash flows from Operating activities.

The details of the un-audited Financial Statements of Mercantile Bank PLC., for the Third Quarter (Q3) ended on 30 September 2026 will be available at www.mblbd.com website of the Bank.



To download PSI

By order of the Board of Directors



Mohammad Rezaul Karim
 Vice President &
 Company Secretary