

DBH Finance PLC.



October 22, 2025

Ref: DBH/Corp.Affairs/2025-3299

**Managing Director & CEO**

Pubali Bank PLC.

Head Office, 26, Dilkusha Commercial Area

Dhaka – 1000, Bangladesh

**Attention: Mr. Mohammad Liton Miah, FCA – General Manager & CFO**

**SUB: NOTIFICATION ON COUPON INTEREST RATE FIXATION (AS OF OCTOBER 22, 2025) OF PUBALI BANK 5TH SUBORDINATED BOND OF BDT 500 CRORE ISSUED BY PUBALI BANK PLC.**

Dear Sir,

Greetings from DBH Finance PLC!

We, the Trustee of the Pubali Bank 5th Subordinated Bond of BDT 500 Crore issued by Pubali Bank PLC, are writing to notify you of the coupon interest rate applicable to the relevant subscriptions.

As per the term sheet of the bond and Bangladesh Bank Approval (Ref: BRPD(BS)661/14B(P)/2025-9081 dated 04 August 2025), the semi-annual coupon interest rate for the relevant subscriptions has been determined at @ 12.99%.

Details of Coupon Interest Rate are as follows:

Particulars	
Record Date	October 22, 2025
Reference Rate	9.99%
Coupon Margin	3.00%
Applicable Total Coupon Interest Rate	12.99%

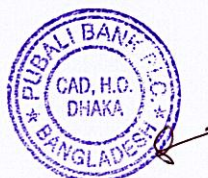
Kindly note that the applicable total coupon interest rate is subject to change at any time due to revisions in the Announced Interest Rate Chart by Bangladesh Bank.

This is for your kind information.

With best regards,

Jashim Uddin, FCS

EVP - Company Secretary &  
Head of Corporate Affairs





### Coupon Rate Fixation in Pubali Bank 5th Sub Bond

\*Rate available in Bangladesh Bank website on **22 October, 2025** is considered as per term sheet

Private Commercial Bank	FDR Rate: 6 months but <1 year	Private Commercial Bank	Highest Value
AB-BANK	12	AB-BANK	12.00
BANK ASIA	8.20-9.00	BANK ASIA	9.00
BCBL	10	BCBL	10.00
Bengal	10.00-11.50	Bengal	-
BRAC	9.00-10.00	BRAC	10.00
CBBL	8.50-10.75	CBBL	-
Citizens	11.5	Citizens	-
DHAKA	7.25-11.50	DHAKA	11.50
DUTCH-BANGLA	7.1	DUTCH-BANGLA	7.10
EBL	5.75-9.25	EBL	9.25
IFIC	9.5	IFIC	9.50
JAMUNA	7.00-11.00	JAMUNA	11.00
MDBL	9.60-10.50	MDBL	-
MERCANTILE	9.00-10.00	MERCANTILE	10.00
MGBL	11.25-12.00	MGBL	-
MMBL	4.75-12.00	MMBL	-
MUTUAL TRUST	8.00-9.00	MUTUAL TRUST	9.00
NBL	9.50-10.00	NBL	10.00
NCCBL	9.25-10.00	NCCBL	10.00
NRBBL	6.00-10.75	NRBBL	-
NRBCBL	9.77	NRBCBL	-
ONE BANK	8.38-8.88	ONE BANK	8.88
Padma	9.5	Padma	-
PREMIER	9.00-11.75	PREMIER	11.75
PRIME	4.5-10.00	PRIME	10.00
PUBALI	8.75	PUBALI	8.75
SBACBL	7.50-12.25	SBACBL	-
SHIMANTO	5.50-10.00	SHIMANTO	-
SOUTHEAST	5.25-11.00	SOUTHEAST	11.00
THE CITY	4.00-9.89	THE CITY	9.89
TRUST BANK	8.12-9.25	TRUST BANK	9.25
UCBL	3.75-11.00	UCBL	11.00
UTTARA	9.50-10.90	UTTARA	10.90
Average			9.99

\* Red marked are 4th & 5th Generation Banks

Reference Rate %	Coupon Margin %	Total Coupon Rate %
9.99	3	12.99

