



Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of British American Tobacco Bangladesh PLC. in its Board Meeting held on 13th May 2026 at 5 pm through digital platform has considered and approved the Q1 Un-Audited Interim Condensed Financial Statements of the Company for the period ended on 31st March 2026 and disclosed the following financial information:

		Figures in BDT	
SL	Category	1 Jan 2026 To 31 Mar 2026	1 Jan 2025 To 31 Mar 2025
1	Net Asset Value (NAV) in '000	55,823,475	52,796,973
2	NAV per Share	103.38	97.77
3	Earnings per Share (EPS)	3.88	5.89
4	Net Operating Cash Flow per Share (NOCFPS)	(22.70)	(17.62)

- Earnings per share (EPS) decreased from same period last year driven by sales volume and revenue decline.
- Net Operating Cash Flow per Share (NOCFPS) decreased from same period last year due to lower collection from sales and higher interest payment due to higher utilization of short-term loan to meet working capital requirements.

The details of the Q1 Un-Audited Interim Condensed Financial Statements for the period ended on 31st March 2026 are available in the Company's website: www.batbangladesh.com

Date: 13th May 2026

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Syed Afzal Hossain
Company Secretary