

**BANGLADESH SERVICES LIMITED**

(Owner of InterContinental Dhaka)

1 Minto Road, Dhaka-1000

Bangladesh

BSL-123&127/2026-68

February 23, 2026

BANGLADESH SERVICES LIMITED

(Owner of InterContinental Dhaka)

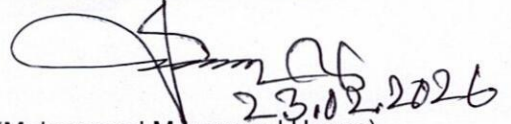
1 Minto Road Dhaka-1000.

Sub: Price Sensitive Information

This is for information of all concerned that the Board of Directors of Bangladesh Services Ltd. (BSL) while considering audited Financial Statements for the half year period ended 31 December 2025 in its meeting held on 23th February 2026 at 4:00 p.m. took the following price sensitive decisions:

Sl. No.	Particulars	Decisions			
	Financial Indicators	1 st July 2025 to 31 st December 2025 (half-yearly)	1 st July 2024 to 31 st December 2024 (half-yearly)	1 st October 2025 to 31 st December 2025 (Second quarter)	1 st October 2024 to 31 st December 2024 (Second quarter)
01.	Net profit/(Loss) after tax	(386,592,908)	(508,738,341)	(126,572,084)	(180,485,192)
02.	Earnings Per Share (EPS)	Tk. (3.95)	Tk. (5.20)	Tk. (1.29)	Tk. (1.85)
03.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.58	Tk. 1.97		--
		As at 31 December 2025		As at 30 June 2025	
04.	Net Asset Value (NAV)	Tk 21,101,742,941		Tk 21,488,099,067	
05.	Net Asset Value Per Share	Tk. 215.79		Tk. 219.74	

By order of the Board of Directors


(Mohammad Mozammel Hoque)
Company Secretary

Distribution: (1) Chairman, DSE
(2) Chairman, BSEC